

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
June 30, 2023

2023

Property and Casualty

2023



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 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.....
(E-Mail Address) (Fax Number)

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

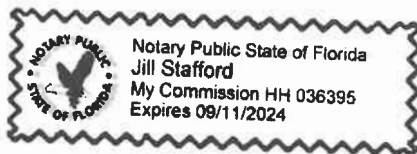
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x [Signature] Timothy M. Cerio
President/CEO and Executive Director
x [Signature] Jennifer Montero
Chief Financial Officer
x [Signature] Kelly Booten
Chief Operating Officer

Subscribed and sworn to before me
this 9th day of
August

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

x [Signature]



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	7,972,057,506		7,972,057,506	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 (\$ (198,377,714)), cash equivalents (\$ 2,077,433,169) and short-term investments (\$ 246,112,335).....	2,125,167,790		2,125,167,790	455,507,898
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....	80,874,124		80,874,124	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).....	10,178,099,419		10,178,099,419	9,029,738,052
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	61,601,180		61,601,180	60,008,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	308,212,510	3,347,800	304,864,710	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.....	14,516,833		14,516,833	36,083,541
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	490,767		490,767	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.....	743,641	712,455	31,185	68,578
21. Furniture and equipment, including health care delivery assets (\$).....	260,752	260,752	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	66,428		66,428	42,065
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	11,322,584	11,322,584	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	10,575,314,114	15,643,591	10,559,670,523	9,347,606,558
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	10,575,314,114	15,643,591	10,559,670,523	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.....	12,580	12,580	-	-
2502. OTHER ASSETS NONADMITTED.....	11,310,004	11,310,004	-	-
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	11,322,584	11,322,584	-	-

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$ 395,628,147)	1,249,351,592	1,626,253,039
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	983,233,635	993,451,780
4. Commissions payable, contingent commissions and other similar charges	58,194,357	24,309,479
5. Other expenses (excluding taxes, licenses and fees)	56,662,409	62,398,241
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,831,888	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 \$ 283,773,692 and interest thereon \$ 1,145,833	284,919,526	287,119,151
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 977,645,400 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)	1,572,946,744	1,704,719,982
10. Advance premium	136,215,020	56,241,987
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,122,735,288	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	173,705,152	156,828,188
15. Remittances and items not allocated	16,044,072	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	2,547,261	
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	21,316,013	19,807,719
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,683,144,416	5,068,082,768
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	5,683,144,416	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)	4,876,526,107	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)	4,876,526,107	4,279,523,790
38. Totals (Page 2, Line 28, Col. 3)	10,559,670,523	9,347,606,558
Details of Write-Ins		
2501. ESCHEAT FUNDS	22,983,895	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)	21,316,013	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 \$ 2,651,897,657)	1,816,026,447	1,019,651,731	2,454,332,153
1.2. Assumed (written \$)			
1.3. Ceded (written \$ 1,168,501,093)	200,856,646	97,754,531	556,520,338
1.4. Net (written \$ 1,483,396,564)	1,615,169,802	921,897,200	1,897,811,815
Deductions:			
2. Losses incurred (current accident year \$521,988,641):			
2.1. Direct	529,710,024	318,286,960	3,914,462,399
2.2. Assumed			
2.3. Ceded	13,877,249	(627,854)	1,025,545,402
2.4. Net	515,832,774	318,914,814	2,888,917,000
3. Loss adjustment expenses incurred	254,562,161	166,346,832	990,849,597
4. Other underwriting expenses incurred	366,797,787	220,234,127	464,437,350
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,137,192,723	705,495,773	4,344,203,947
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	477,977,079	216,401,426	(2,446,392,132)
Investment Income			
9. Net investment income earned	126,222,794	88,094,916	205,713,581
10. Net realized capital gains (losses) less capital gains tax of \$	(7,604,316)	(3,200,746)	(5,900,375)
11. Net investment gain (loss) (Lines 9 + 10)	118,618,478	84,894,171	199,813,207
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 17,206 amount charged off \$ 14,126)	3,080	(7,730)	(13,386)
13. Finance and service charges not included in premiums	2,768,716	1,860,501	4,175,667
14. Aggregate write-ins for miscellaneous income	140,076	30,496	73,921
15. Total other income (Lines 12 through 14)	2,911,871	1,883,267	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)	599,507,428	303,178,864	(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)	599,507,428	303,178,864	(2,242,342,724)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)	599,507,428	303,178,864	(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)	599,507,428	303,178,864	(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 \$	(311,362)	(80,770)	(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	(2,193,749)	566,460	(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)	597,002,318	303,664,554	(2,246,984,061)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	4,876,526,107	6,830,172,406	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)	140,076	14,751	104,036
1402. GAIN(LOSS) FIXED ASSET DISPOSAL	-	15,745	(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)	140,076	30,496	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.....	2,499,200,336	1,315,843,805	2,558,157,555
2. Net investment income.....	135,588,132	90,552,122	208,731,688
3. Miscellaneous income.....	2,528,551	1,540,417	4,425,961
4. Total (Lines 1 to 3).....	2,637,317,019	1,407,936,344	2,771,315,205
5. Benefit and loss related payments.....	864,868,016	228,624,125	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.....	621,229,320	344,280,779	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).....	1,486,097,336	572,904,904	2,669,719,867
11. Net cash from operations (Line 4 minus Line 10).....	1,151,219,682	835,031,440	101,595,338
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	517,130,295	776,731,327	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.....	(594)	(109,365)	(124,180)
12.7 Miscellaneous proceeds.....	74,178,719	(27,466,974)	(155,052,843)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	591,308,421	749,154,988	1,052,865,886
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	85,914,068	1,558,772,200	1,936,057,827
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	2,506,368	(9,953,308)	17,632,007
13.7 Total investments acquired (Lines 13.1 to 13.6).....	88,420,436	1,548,818,892	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).....	502,887,985	(799,663,905)	(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)	(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).....	15,552,224	10,178,373	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).....	15,552,224	(149,821,627)	(142,333,774)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	1,669,659,892	(114,454,092)	(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).....	2,125,167,789	1,282,616,191	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 #	06/30/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 599,507,428	\$ (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>\$ 599,507,428</u>	<u>\$ (2,242,342,724)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,876,526,107	\$ 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>\$ 4,876,526,107</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 June 30, 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 June 30, 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 June 30, 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.....	\$.....	2,821,713
2. 12 months or longer.....		33,356,442

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

1. Less than 12 months.....	\$.....	128,840,645
2. 12 months or longer.....		355,984,809

(5) Citizens undertook a thorough analysis of all loan-backed and structured securities in an unrealized loss position to determine if any other-than-temporary impairment should be recognized during the quarter ended June 30, 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	8,798,888				8,798,888	7,284,627	1,514,261		8,798,888	0.083	0.083
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 8,798,888	\$	\$	\$	\$ 8,798,888	\$ 7,284,627	\$ 1,514,261	\$	\$ 8,798,888	0.083 %	0.083 %

(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	\$ 8,798,888	\$	\$	\$	\$ 8,798,888	\$ 7,284,627	\$ 1,514,261	\$ 8,798,888	0.083 %	0.083 %
Total	\$ 8,798,888	\$	\$	\$	\$ 8,798,888	\$ 7,284,627	\$ 1,514,261	\$ 8,798,888	0.083 %	0.083 %

(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 69 securities called through the quarter ended June 30, 2023, one of which included prepayment penalties or acceleration fees totaling \$18,781.

	General Account	Protected Cell
(1) Number of CUSIPs	1	
(2) Aggregate amount of investment income	\$ 18,781	\$

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

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

Notes to the Financial Statements

7. Investment Income - No Significant Changes

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 June 30, 2023 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$66,428. 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 June 30, 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	\$283,773,692	4.000% - 5.000%	2.100% - 3.200%	\$6,875,000
Totals		\$275,000,000	\$283,773,692			\$6,875,000

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

Interest expense incurred through the quarter ended June 30, 2023 was \$4,675,374, net of bond premium accretion and bond discount amortization.

As of June 30, 2023, scheduled bond maturities at par value are as follows:

**Series 2015A-1
Coastal Bonds**

Notes to the Financial Statements

11. Debt (Continued)

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 June 30, 2023, no new contributions were made to the plan. At June 30, 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

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:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- 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	\$ 3,684,950	\$ 3,684,950	\$	\$	\$ 3,684,950
Money-market mutual funds	2,077,216,204	216,964			2,077,433,169
Total assets at fair value/NAV	\$ 2,077,216,204	\$ 3,901,914	\$	\$	\$ 2,081,118,119
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 June 30, 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	\$ 7,177,575,782	\$ 7,972,057,506	\$ 1,293,596,768	\$ 5,883,979,014	\$	\$	\$
Short-term investments	245,703,418	246,112,335	227,904,522	17,798,896			
Cash and cash equivalents	1,879,055,455	1,879,055,455	1,854,838,491	24,216,964			
Investment income due and accrued	61,601,180	61,601,180		61,601,180			
Bonds payable	280,013,250	280,013,250		280,013,250			
Interest payable	1,145,833	1,145,833		1,145,833			

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
- G. Insurance-Linked Securities (ILS) Contracts

Management of Risk Related To:	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
1. Directly Written Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer	7	2,400,000,000
c. ILS Contracts as Counterparty		

Notes to the Financial Statements

21. Other Items (Continued)

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 August 15, 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' increased by approximately \$10.5 million, net of reinsurance, during the quarter ended June 30, 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	435,090	221,994	657,084	636,403	20,681
Fire and Allied Lines	80,742	32,568	113,311	123,447	(10,136)
Totals	515,833	254,562	770,395	759,850	10,545

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 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?..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... 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	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
00000	AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	FL	Authorized		
29068	39-1173498	American Family Connect Property and Cas	WI	Authorized		
20052	36-2403971	National Liability & Fire Insurance Comp	NE	Authorized		
26932	22-2005057	Everest Reinsurance Company	DE	Authorized		
10227	13-4924125	Munich Reinsurance America, Inc.	DE	Authorized		
23680	47-0698507	Odyssey Reinsurance Company	CT	Authorized		
19453	13-5616275	Transatlantic Reinsurance Company	NY	Authorized		
25364	13-1675535	Swiss Reinsurance America Corporation	NY	Authorized		
12482	20-2742404	Edison Insurance Co	FL	Authorized		
10132	20-2610293	Florida Peninsula	FL	Authorized		
15715	47-3065331	Monarch National	FL	Authorized		
17360	88-3316135	Loggerhead	FL	Authorized		
17227	88-0769007	Slide	FL	Authorized		
All Other Insurers						
	AA-3191293	Everglades Re II Ltd	BMU	Unauthorized		
	AA-3191530	Lightning Re Ltd	BMU	Unauthorized		
	AA-1120083	Ariel Re Bermuda Ltd (obo Lloyd's 1910)	GBR	Reciprocal Jurisdiction		
	AA-1340125	Hannover Ruck SE	DEU	Reciprocal Jurisdiction		
	AA-3190871	Lancashire Insurance Company Limited	BMU	Authorized		
	AA-3190686	Partner Reinsurance Company Ltd	BMU	Reciprocal Jurisdiction		
	AA-3191321	SiriusPoint Bermuda Insurance Company	BMU	Unauthorized		
	AA-5420050	Korean Reinsurance Company	KOR	Unauthorized		
	AA-3191352	Ascot Bermuda Limited	BMU	Reciprocal Jurisdiction		
	AA-1127414	Lloyds Syndicate 1414 - Ascot	GBR	Reciprocal Jurisdiction		
	AA-1128623	Lloyds Syndicate 0623 / 2623 - Beazley	GBR	Reciprocal Jurisdiction		
	AA-1128791	Lloyds Syndicate 2791 - MAP	GBR	Reciprocal Jurisdiction		
	AA-3190906	Aeolus Re Ltd	BMU	Unauthorized		
	AA-3190936	D.E. Shaw Re (Bermuda) Ltd	BMU	Unauthorized		
	AA-1460019	MS Amlin AG	CHE	Reciprocal Jurisdiction		
	AA-3191239	Lumen Re Ltd	BMU	Unauthorized		
	AA-3770506	Longtail Re (Cayman) Spc Ltd	CYM	Unauthorized		
	CR-3190829	Markel Bermuda Limited	BMU	Certified	3	03/23/2011
	AA-1120152	Nautical Management Ltd(obo Lloyd's2357)	GBR	Reciprocal Jurisdiction		
	AA-3194158	Allianz Risk Transfer (Bermuda) Ltd.	BMU	Authorized		
	CR-3194126	Arch Reinsurance Ltd	BMU	Certified	3	03/31/2011

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	2,651,897,657	1,494,035,351	915,495,718	307,294,827	2,294,591,086	725,451,921
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	2,651,897,657	1,494,035,351	915,495,718	307,294,827	2,294,591,086	725,451,921
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	33,920,061	10,766,855	31.742	71.982
2.1. Allied lines	544,723,622	78,103,096	14.338	16.681
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,237,382,764	440,840,072	35.627	36.046
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	1,816,026,447	529,710,023	29.169	31.215
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	51,516,664	69,684,408	25,249,742
2.1	Allied lines	673,287,174	975,582,222	412,785,660
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	960,483,288	1,606,631,027	1,055,999,949
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	1,685,287,126	2,651,897,657	1,494,035,351
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	152,238	223	152,461	142,514	13,766	124,322	280,603	87,349	(81,010)	6,338
2. 2021.....	73,340	165,191	238,531	56,277	221	56,497	54,743	7,152	119,969	181,864	37,679	(37,849)	(170)
3. Subtotals 2021 + prior.....	280,744	384,512	665,256	208,515	444	208,959	197,257	20,918	244,291	462,466	125,028	(118,859)	6,169
4. 2022.....	298,918	1,655,530	1,954,449	789,500	830	790,330	128,891	181,883	857,721	1,168,496	619,474	(615,096)	4,377
5. Subtotals 2022 + prior.....	579,662	2,040,042	2,619,705	998,016	1,273	999,289	326,148	202,801	1,102,012	1,630,962	744,502	(733,956)	10,546
6. 2023.....	XXX	XXX	XXX	XXX	158,226	158,226	XXX	73,110	528,513	601,624	XXX	XXX	XXX
7. Totals.....	579,662	2,040,042	2,619,705	998,016	159,499	1,157,515	326,148	275,911	1,630,525	2,232,585	744,502	(733,956)	10,546
8. Prior Year-End Surplus As Regards Policyholders.....	4,279,524										Col. 11, Line 7 As % of Col. 1, Line 7 128.437 %	Col. 12, Line 7 As % of Col. 2, Line 7 (35.977)%	Col. 13, Line 7 As % of Col. 3, Line 7 0.403 % Col. 13, Line 7 / Line 8 0.246 %

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.....	NO.....
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------

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. No Internal Control Related Matters were noted in the Company's audit.....

BARCODES:

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

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. net 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	8,419,177,326	7,714,920,088
2. Cost of bonds and stocks acquired	85,914,068	1,936,057,827
3. Accrual of discount	5,053,629	8,011,297
4. Unrealized valuation increase (decrease)	(195,352)	(1,114,698)
5. Total gain (loss) on disposals	(7,603,722)	(5,776,195)
6. Deduct consideration for bonds and stocks disposed of	517,130,295	1,208,042,909
7. Deduct amortization of premium	13,176,912	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	18,781	3,644,620
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,972,057,523	8,419,177,326
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,972,057,523	8,419,177,326

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a)	5,790,834,085	62,616,737	245,081,318	68,547,296	5,790,834,085	5,676,916,800		6,046,032,687
2. NAIC 2 (a)	2,633,403,466	20,114,108	45,159,654	(72,709,819)	2,633,403,466	2,535,648,101		2,681,563,518
3. NAIC 3 (a)	3,381,250			2,223,689	3,381,250	5,604,939		3,879,500
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	8,427,618,801	82,730,845	290,240,972	(1,938,834)	8,427,618,801	8,218,169,840		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	8,427,618,801	82,730,845	290,240,972	(1,938,834)	8,427,618,801	8,218,169,840		8,731,475,705

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(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 \$ 234,090,950; NAIC 2 \$ 12,021,385; 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
7709999999 Total	246,112,335	XXX	240,735,705	92,711	184,147

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	73,464,016	666,665,481
3. Accrual of discount	3,472,869	4,287,581
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(75,371)
6. Deduct consideration received on disposals	143,105,202	650,089,377
7. Deduct amortization of premium	17,743	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)	246,112,335	312,298,395
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	246,112,335	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.....	12,369,077,623	17,293,649,025
3. Accrual of discount.....	6,237	1,288,972
4. Unrealized valuation increase (decrease).....	(116,009)	92,264
5. Total gain (loss) on disposals.....	(594)	(48,809)
6. Deduct consideration received on disposals.....	10,866,954,145	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).....	2,077,433,168	575,420,056
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,077,433,168	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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
64579F-YK-3	NEW JERSEY HEALTH CARE FACILITIES FINANC		05/16/2023	MORGAN STANLEY & CO	XXX	7,750,000	7,750,000	6,599	1.B FE
64972F-HJ-8	NEW YORK CITY MUNICIPAL WATER FINANCE AU		05/24/2023	RAYMOND JAMES & ASSO	XXX	2,000,000	2,000,000	1,323	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						9,750,000	9,750,000	7,922	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
21871X-AB-5	COREBRIDGE FINANCIAL INC		05/25/2023	EXCHANGE OFFER	XXX	1,014,493	1,015,000	5,033	2.A FE
55903V-AZ-6	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER	XXX	2,471,991	2,500,000	11,621	2.C FE
68902V-AK-3	OTIS WORLDWIDE CORP		06/05/2023	MORGAN STANLEY & CO	XXX	1,792,987	2,075,000	16,215	2.B FE
842587-DR-5	SOUTHERN CO/THE		05/15/2023	BANK OF NEW YORK/BAR	XXX	4,991,200	5,000,000		2.B FE
882508-CB-8	TEXAS INSTRUMENTS INC		05/11/2023	U.S. BANCORP INVESTM	XXX	1,945,331	1,875,000	16,333	1.E FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						12,216,002	12,465,000	49,202	XXX
2509999997 – Subtotals - Bonds - Part 3						21,966,002	22,215,000	57,124	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						21,966,002	22,215,000	57,124	XXX
6009999999 – Totals						21,966,002	XXX	57,124	XXX

Quarterly Statement as of June 30, 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		06/01/2023	PAYDOWN	XXX	41,127	41,127	44,161	41,560		(433)		(433)		41,127				805	04/01/2049	1.A
3622A2-TU-6	GINNIE MAE I POOL		06/01/2023	PAYDOWN	XXX	110,456	110,456	116,358	110,693		(237)		(237)		110,456				1,838	04/01/2025	1.A
38378M-WF-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2023	PAYDOWN	XXX	15,460	15,460	15,503	15,461		(2)		(2)		15,460				97	08/01/2025	1.A
38380C-EJ-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2023	PAYDOWN	XXX	18,098	18,098	19,240	18,771		(673)		(673)		18,098				188	03/01/2039	1.A
38380W-ZN-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2023	PAYDOWN	XXX	5,894	5,894	6,063	5,971		(77)		(77)		5,894				62	09/01/2046	1.A
912796-X5-3	UNITED STATES TREASURY BILL		06/15/2023	MATURITY	XXX	9,825,000	9,825,000	9,524,988	9,689,006	135,994			135,994		9,825,000					06/15/2023	1.A
912828-4U-1	UNITED STATES TREASURY NOTE/BOND		06/30/2023	MATURITY	XXX	19,713,000	19,713,000	19,562,563	19,696,648	16,352			16,352		19,713,000				517,466	06/30/2023	1.A
912828-R2-8	UNITED STATES TREASURY NOTE/BOND		04/30/2023	MATURITY	XXX	30,450,000	30,450,000	30,673,412	30,479,190	(29,190)			(29,190)		30,450,000				247,406	04/30/2023	1.A
912828-R6-9	UNITED STATES TREASURY NOTE/BOND		05/31/2023	MATURITY	XXX	8,800,000	8,800,000	9,017,242	8,826,330	(26,330)			(26,330)		8,800,000				71,500	05/31/2023	1.A
912828-S3-5	UNITED STATES TREASURY NOTE/BOND		06/30/2023	MATURITY	XXX	11,330,000	11,330,000	11,340,473	11,332,901	(2,901)			(2,901)		11,330,000				155,788	06/30/2023	1.A
912828-VB-3	UNITED STATES TREASURY NOTE/BOND		05/15/2023	MATURITY	XXX	4,500,000	4,500,000	4,569,414	4,503,956	(3,956)			(3,956)		4,500,000				39,375	05/15/2023	1.A
91282C-BX-8	UNITED STATES TREASURY NOTE/BOND		04/30/2023	MATURITY	XXX	7,025,000	7,025,000	7,016,493	7,023,230	1,770			1,770		7,025,000				4,391	04/30/2023	1.A
0109999999 - Bonds: U.S. Governments						91,834,035	91,834,035	91,905,910	91,743,717		90,317		90,317		91,834,035				1,038,916	XXX	XXX
Bonds: U.S. States, Territories and Possessions																					
686053-DR-7	OREGON SCHOOL BOARDS ASSOCIATION		06/30/2023	SINKING PAYMENT	XXX	220,557	220,557	256,837	240,238	(1,621)			(1,621)		238,618		(18,060)	(18,060)	12,192	06/30/2028	1.C FE
0509999999 - Bonds: U.S. States, Territories and Possessions						220,557	220,557	256,837	240,238		(1,621)		(1,621)		238,618		(18,060)	(18,060)	12,192	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																					
052476-Q2-7	CITY OF AUSTIN TX WATER & WASTEWATER SYS		05/15/2023	MATURITY	XXX	2,370,000	2,370,000	2,707,156	2,395,161	(25,161)			(25,161)		2,370,000				59,250	05/15/2023	1.C FE
20282E-AD-8	COMMONWEALTH FINANCING AUTHORITY		06/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,107,250	1,008,997	(8,997)			(8,997)		1,000,000				25,000	06/01/2023	1.E FE
20775Y-CY-0	STATE OF CONNECTICUT CLEAN WATER FUND -		05/01/2023	MATURITY	XXX	1,450,000	1,450,000	1,741,711	1,467,084	(17,084)			(17,084)		1,450,000				36,250	05/01/2023	1.A FE
3128MD-AD-5	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	24,546	24,546	24,845	24,583	(37)			(37)		24,546				352	11/01/2026	1.A
3128MD-KL-6	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	34,237	34,237	34,269	34,242	(5)			(5)		34,237				357	11/01/2027	1.A
3128MD-X3-2	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	10,754	10,754	10,821	10,755	(1)			(1)		10,754				109	01/01/2024	1.A
3128MF-E7-9	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	15,443	15,443	15,353	15,421	22			22		15,443				162	06/01/2032	1.A
3128MF-EM-6	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	16,186	16,186	16,439	16,240	(54)			(54)		16,186				200	08/01/2030	1.A
3128MF-GN-2	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	15,985	15,985	16,235	16,033	(48)			(48)		15,985				197	06/01/2029	1.A
3128MF-J9-0	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	17,744	17,744	18,024	17,814	(70)			(70)		17,744				222	12/01/2031	1.A
3128MF-QP-6	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	58,305	58,305	58,852	58,405	(99)			(99)		58,305				855	08/01/2033	1.A
3128MM-SR-5	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	21,861	21,861	22,230	21,930	(69)			(69)		21,861				275	10/01/2029	1.A
3128MM-TP-8	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	25,330	25,330	25,757	25,418	(89)			(89)		25,330				315	06/01/2030	1.A
3128MM-U3-5	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	13,276	13,276	13,505	13,321	(44)			(44)		13,276				168	05/01/2031	1.A
3128MM-VG-5	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	28,163	28,163	28,017	28,130	33			33		28,163				292	10/01/2023	1.A
3128MM-VM-2	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	12,167	12,167	12,097	12,151	16			16		12,167				129	11/01/2031	1.A
3128MM-W8-2	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	26,434	26,434	26,801	26,493	(59)			(59)		26,434				333	12/01/2032	1.A
3128MM-XF-5	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	24,216	24,216	24,431	24,249	(33)			(33)		24,216				296	02/01/2033	1.A
31307B-5M-8	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	37,151	37,151	37,186	37,157	(6)			(6)		37,151				384	05/01/2028	1.A
31307V-D3-7	FREDDIE MAC GOLD POOL		06/01/2023	PAYDOWN	XXX	22,966	22,966	23,290	23,030	(64)			(64)		22,966				272	12/01/2032	1.A
3132A7-UV-1	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	21,532	21,532	21,583	21,533	(2)			(2)		21,532				219	01/01/2024	1.A
3132A8-MU-0	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	216,331	216,331	219,744	217,509	(1,178)			(1,178)		216,331				2,755	04/01/2031	1.A
3132A8-NT-2	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	30,300	30,300	30,790	30,469	(169)			(169)		30,300				375	08/01/2031	1.A
3132A8-Q8-5	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	80,192	80,192	81,450	80,621	(429)			(429)		80,192				1,005	03/01/2032	1.A
3132DM-KC-8	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	72,112	72,112	78,140	73,333	(1,221)			(1,221)		72,112				1,482	03/01/2050	1.A
3132DV-LC-7	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	111,325	111,325	118,439	115,103	(3,779)			(3,779)		111,325				1,182	08/01/2050	1.A
3132DV-LF-0	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	77,612	77,612	82,511	80,363	(2,751)			(2,751)		77,612				816	10/01/2050	1.A

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Quarterly Statement as of June 30, 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
3133A4-BS-4	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	9,906	9,906	10,464	10,095		(190)		(190)		9,906				126	04/01/2050	1.A
3133A4-ST-4	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	7,340	7,340	7,608	7,406		(66)		(66)		7,340				77	05/01/2050	1.A
3133G9-AX-7	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	62,284	62,284	64,961	63,578		(1,293)		(1,293)		62,284				485	07/01/2035	1.A
3133GD-ZW-3	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	138,290	138,290	143,584	142,102		(3,812)		(3,812)		138,290				1,180	07/01/2036	1.A
3133GE-X4-5	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	88,691	88,691	91,504	90,509		(1,817)		(1,817)		88,691				759	09/01/2036	1.A
3133KG-6M-5	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	72,138	72,138	74,190	73,872		(1,733)		(1,733)		72,138				882	12/01/2049	1.A
3133KJ-4M-1	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	86,398	86,398	92,608	91,013		(4,615)		(4,615)		86,398				971	09/01/2050	1.A
3133KJ-MH-2	FREDDIE MAC POOL		06/01/2023	PAYDOWN	XXX	5,181	5,181	5,487	5,240		(60)		(60)		5,181				67	07/01/2050	1.A
3136A9-V9-6	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	26,159	26,159	25,941	26,103		55		55		26,159				183	11/01/2042	1.A
3136AL-YX-3	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	24,438	24,438	24,891	24,714		(277)		(277)		24,438				307	03/01/2041	1.A
3136AN-6U-6	FANNIE MAE-ACES		06/01/2023	PAYDOWN	XXX	39,297	39,297	40,284	39,845		(548)		(548)		39,297				589	04/01/2027	1.A
3136AN-SB-4	FANNIE MAE-ACES		06/01/2023	PAYDOWN	XXX	16,882	16,882	17,597	16,913		(31)		(31)		16,882				232	01/01/2025	1.A
3136AR-R4-2	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	14,314	14,314	14,831	14,550		(236)		(236)		14,314				199	11/01/2042	1.A
3136AT-PN-8	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	20,161	20,161	21,015	20,675		(514)		(514)		20,161				286	09/01/2043	1.A
3136AV-6R-5	FANNIE MAE GRANTOR TRUST 2017-T1		05/01/2023	PAYDOWN	XXX	1,890	1,890	1,890	1,890						1,890				23	06/01/2027	1.A
3136AX-C4-5	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	15,471	15,471	16,298	15,886		(415)		(415)		15,471				189	06/01/2046	1.A
3136B2-TU-6	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	12,395	12,395	12,878	12,561		(166)		(166)		12,395				179	01/01/2047	1.A
3136B4-KB-3	FANNIE MAE-ACES		06/01/2023	PAYDOWN	XXX	11,920	11,920	12,512	12,384		(465)		(465)		11,920				185	02/01/2029	1.A
3136BL-KF-6	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	40,741	40,741	40,050	40,281		460		460		40,741				251	02/01/2052	1.A
3136BL-KK-5	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	118,841	118,841	119,263	119,149		(308)		(308)		118,841				1,006	02/01/2052	1.A
3136BM-JF-6	FANNIE MAE REMICS		06/01/2023	PAYDOWN	XXX	92,673	92,673	92,821	92,800		(128)		(128)		92,673				757	01/01/2039	1.A
3137A1-AV-5	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	75,276	75,276	77,425	75,476		(200)		(200)		75,276				1,427	08/01/2025	1.A
3137AM-Q5-9	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	60,356	60,356	65,901	63,409		(3,053)		(3,053)		60,356				905	01/01/2041	1.A
3137AP-JB-7	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	25,060	25,060	25,460	25,160		(100)		(100)		25,060				180	04/01/2027	1.A
3137AR-HS-8	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	29,486	29,486	29,153	29,446		40		40		29,486				215	02/01/2027	1.A
3137B3-NA-2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		04/01/2023	MATURITY	XXX	66,728	66,728	67,588	66,787		(59)		(59)		66,728				723	04/01/2023	1.A
3137BC-FT-0	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	9,562	9,562	9,626	9,603		(41)		(41)		9,562				49	01/01/2040	1.A
3137BH-CY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		06/01/2023	PAYDOWN	XXX	10,736	10,736	11,068	10,749		(14)		(14)		10,736				126	01/01/2025	1.A
3137BJ-V4-2	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	362,772	362,772	365,040	363,995		(1,223)		(1,223)		362,772				2,977	03/01/2026	1.A
3137BL-MY-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		06/01/2023	PAYDOWN	XXX	106,780	106,780	109,766	106,941		(161)		(161)		106,780				1,101	03/01/2025	1.A
3137BP-VZ-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		06/01/2023	PAYDOWN	XXX	19,937	19,937	20,335	19,961		(24)		(24)		19,937				188	04/01/2025	1.A
3137BS-PW-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		06/01/2023	PAYDOWN	XXX	548,640	548,640	554,405	548,694		(54)		(54)		548,640				5,593	08/01/2023	1.A
3137BV-XR-2	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	17,592	17,592	18,221	17,884		(292)		(292)		17,592				220	05/01/2043	1.A
3137EA-EN-5	FEDERAL HOME LOAN MORTGAGE CORP		06/19/2023	MATURITY	XXX	7,050,000	7,050,000	7,011,648	7,046,222		3,778		3,778		7,050,000				96,938	06/19/2023	1.A
3137EA-EQ-8	FEDERAL HOME LOAN MORTGAGE CORP		04/20/2023	MATURITY	XXX	1,500,000	1,500,000	1,496,250	1,499,624		376		376		1,500,000				2,813	04/20/2023	1.A
3137EA-ER-6	FEDERAL HOME LOAN MORTGAGE CORP		05/05/2023	MATURITY	XXX	1,800,000	1,800,000	1,799,244	1,799,913		87		87		1,800,000				3,375	05/05/2023	1.A
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP		06/26/2023	MATURITY	XXX	750,000	750,000	747,810	749,646		354		354		750,000				938	06/26/2023	1.A
3137F6-6V-4	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	73,711	73,711	74,609	74,276		(565)		(565)		73,711				306	05/01/2041	1.A
3137F7-T2-1	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	232,086	232,086	226,756	227,665		4,421		4,421		232,086				961	07/01/2039	1.A
3137FD-DR-0	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	61,670	61,670	64,021	62,617		(948)		(948)		61,670				883	10/01/2037	1.A
3137FJ-X7-9	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	8,976	8,976	9,796	9,368		(392)		(392)		8,976				150	03/01/2036	1.A
3137FK-R3-2	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	12,513	12,513	13,342	12,865		(352)		(352)		12,513				227	11/01/2046	1.A
3137FK-UN-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		06/01/2023	PAYDOWN	XXX	5,674	5,674	5,787	5,706		(32)		(32)		5,674				85	10/01/2027	1.A
3137H5-WR-4	FREDDIE MAC REMICS		06/01/2023	PAYDOWN	XXX	80,234	80,234	79,833	79,890		344		344		80,234				585	02/01/2052	1.A
3138E2-MD-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	21,074	21,074	21,450	21,118		(44)		(44)		21,074				265	01/01/2027	1.A
3138EH-JU-7	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	67,628	67,628	71,612	67,964		(336)		(336)		67,628				1,100	11/01/2026	1.A
3138EK-7G-4	FANNIE MAE POOL		04/01/2023	MATURITY	XXX	83,471	83,471	87,491	83,486		(16)		(16)		83,471				757	04/01/2023	1.A

E05.1

Quarterly Statement as of June 30, 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
3138EK-NU-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	34,598	34,598	35,150	34,683		(84)		(84)		34,598				420	11/01/2027	1.A
3138ER-CB-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	26,808	26,808	27,261	26,900		(91)		(91)		26,808				328	09/01/2031	1.A
3138L3-6P-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	199,700	199,700	208,374	199,887		(187)		(187)		199,700				2,440	06/01/2023	1.A
3138L8-YR-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	2,363	2,363	2,332	2,341		22		22		2,363				28	02/01/2025	1.A
3138L9-V4-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	5,225	5,225	5,116	5,156		69		69		5,225				54	05/01/2025	1.A
3138LA-GP-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	70,677	70,677	71,682	70,969		(291)		(291)		70,677				990	06/01/2030	1.A
3138LD-C2-7	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	14,753	14,753	15,115	15,115		(5)		(5)		14,753				182	02/01/2021	1.A
3138LG-G8-3	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	33,418	33,418	32,499	33,078		340		340		33,418				431	12/01/2031	1.A
3138LG-JW-7	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	9,169	9,169	9,310	9,225		(56)		(56)		9,169				133	03/01/2032	1.A
3138LG-K9-6	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	21,240	21,240	21,369	21,254		(15)		(15)		21,240				252	12/01/2021	1.A
3138LH-HD-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	41,344	41,344	41,833	41,530		(186)		(186)		41,344				592	02/01/2032	1.A
3138LJ-3Y-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	1,470	1,470	1,471	1,471						1,470				19	07/01/2029	1.A
3138LJ-D9-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	1,141	1,141	1,140	1,141						1,141				14	07/01/2029	1.A
3138LJ-UN-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	5,672	5,672	5,668	5,670		2		2		5,672				71	07/01/2029	1.A
3138WB-B6-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	22,103	22,103	22,442	22,163		(59)		(59)		22,103				263	03/01/2029	1.A
3138WD-HS-3	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	43,678	43,678	44,980	44,980		(433)		(433)		43,678				557	11/01/2029	1.A
3138WH-P4-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	31,020	31,020	30,850	30,982		37		37		31,020				313	08/01/2031	1.A
3138WJ-C8-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	36,779	36,779	36,596	36,732		47		47		36,779				377	10/01/2031	1.A
3138WK-R8-0	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	84,832	84,832	87,470	85,524		(693)		(693)		84,832				1,062	04/01/2032	1.A
3138YD-4J-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	44,157	44,157	44,088	44,143		14		14		44,157				446	05/01/2030	1.A
3140GV-2P-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	24,953	24,953	24,817	24,932		21		21		24,953				260	12/01/2032	1.A
3140J5-XZ-7	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	57,568	57,568	57,613	57,579		(11)		(11)		57,568				598	03/01/2031	1.A
3140J7-MD-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	61,278	61,278	61,326	61,288		(10)		(10)		61,278				640	03/01/2029	1.A
3140J7-MF-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	27,677	27,677	28,179	27,798		(120)		(120)		27,677				348	09/01/2030	1.A
3140J7-SZ-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	24,926	24,926	25,350	25,040		(114)		(114)		24,926				307	02/01/2032	1.A
3140J9-GJ-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	20,477	20,477	19,918	20,392		85		85		20,477				212	06/01/2028	1.A
3140KE-QH-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	24,414	24,414	25,017	24,680		(266)		(266)		24,414				155	09/01/2035	1.A
3140KG-5R-0	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	4,390	4,390	4,613	4,495		(105)		(105)		4,390				46	08/01/2050	1.A
3140KG-SF-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	15,897	15,897	16,488	16,047		(150)		(150)		15,897				141	06/01/2035	1.A
3140KP-JP-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	10,918	10,918	11,290	11,132		(214)		(214)		10,918				91	09/01/2050	1.A
3140KT-T9-6	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	278,581	278,581	285,720	283,191		(4,610)		(4,610)		278,581				2,191	03/01/2036	1.A
3140QF-S2-6	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	107,558	107,558	113,373	109,670		(2,111)		(2,111)		107,558				1,118	11/01/2050	1.A
3140X5-QP-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	83,466	83,466	85,064	84,069		(603)		(603)		83,466				869	01/01/2035	1.A
3140X6-4H-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	93,766	93,766	99,201	96,551		(2,786)		(2,786)		93,766				1,171	11/01/2034	1.A
3140X6-XZ-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	2,616	2,616	2,763	2,656		(40)		(40)		2,616				32	06/01/2050	1.A
3140X7-2Z-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	48,184	48,184	50,104	48,827		(643)		(643)		48,184				392	09/01/2035	1.A
3140X7-4F-3	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	55,583	55,583	58,119	56,946		(1,363)		(1,363)		55,583				465	10/01/2035	1.A
3140X7-JL-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	135,049	135,049	140,662	137,187		(2,138)		(2,138)		135,049				1,152	07/01/2035	1.A
3140X8-PQ-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	16,501	16,501	17,259	16,880		(379)		(379)		16,501				141	11/01/2035	1.A
3140X8-W4-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	9,715	9,715	10,343	9,917		(202)		(202)		9,715				118	12/01/2050	1.A
3140X9-V5-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	52,721	52,721	54,780	53,933		(1,212)		(1,212)		52,721				438	02/01/2036	1.A
3140XE-CK-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	248,381	248,381	247,216	247,387		994		994		248,381				3,142	08/01/2051	1.A
3140XF-XG-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	48,136	48,136	48,640	48,561		(426)		(426)		48,136				698	02/01/2052	1.A
3140XF-ZZ-7	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	76,773	76,773	79,976	79,244		(2,471)		(2,471)		76,773				1,205	02/01/2052	1.A
31410L-UG-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	76,091	76,091	76,697	76,248		(157)		(157)		76,091				801	06/01/2032	1.A
31410L-V5-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	55,758	55,758	55,987	55,800		(41)		(41)		55,758				806	11/01/2027	1.A
31417G-3W-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	17,542	17,542	17,035	17,424		118		118		17,542				182	07/01/2028	1.A
31418B-XS-0	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	29,674	29,674	31,060	29,718		(44)		(44)		29,674				371	12/01/2025	1.A
31418C-PK-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	27,754	27,754	28,170	27,822		(68)		(68)		27,754				352	09/01/2032	1.A
31418C-WA-8	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	37,144	37,144	37,788	37,247		(104)		(104)		37,144				551	04/01/2033	1.A
31418D-BA-9	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	16,225	16,225	16,578	16,235		(9)		(9)		16,225				240	04/01/2034	1.A
31418D-EH-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	19,107	19,107	19,572	19,144		(37)		(37)		19,107				231	08/01/2029	1.A
31418D-MD-1	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	110,198	110,198	112,351	110,319		(121)		(121)		110,198				1,153	03/01/2035	1.A
31418D-N6-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	28,734	28,734	29,654	28,882		(148)		(148)		28,734				240	05/01/2035	1.A
31418D-RR-5	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	147,997	147,997	152,997	149,077		(1,081)		(1,081)		147,997				1,231	08/01/2035	1.A
31418D-RW-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	33,484	33,484	34,710	33,960		(476)		(476)		33,484				281	08/01/2050	1.A

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Quarterly Statement as of June 30, 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
31418D-TM-4	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	64,016	64,016	66,387	64,757		(740)		(740)		64,016				536	10/01/2035	1.A
31418D-UD-2	FANNIE MAE POOL		06/01/2023	PAYDOWN	XXX	116,289	116,289	120,668	117,975		(1,686)		(1,686)		116,289				969	11/01/2035	1.A
358082-HX-6	CITY OF FRESNO CA		06/01/2023	CALL 100	XXX	145,000	145,000	169,087	159,667		(820)		(820)		158,847		(13,847)	(13,847)	4,749	06/01/2029	1.E FE
38122N-A5-1	GOLDEN STATE TOBACCO SECURITIZATION CORP		06/01/2023	MATURITY	XXX	2,070,000	2,070,000	2,070,000	2,070,000						2,070,000				6,955	06/01/2023	1.D FE
56045T-AK-1	MAINE MUNICIPAL BOND BANK		06/27/2023	CALL 101.502463	XXX	1,268,781	1,250,000	1,364,075	1,276,353		(8,935)		(8,935)		1,267,419		(17,419)	(17,419)	49,910	06/01/2024	1.E FE
574296-BD-0	MARYLAND STADIUM AUTHORITY		05/01/2023	MATURITY	XXX	1,000,000	1,000,000	1,150,470	1,009,983		(9,983)		(9,983)		1,000,000				25,000	05/01/2023	1.D FE
60637A-GH-9	HEALTH & EDUCATIONAL FACILITIES AUTHORITY		06/01/2023	MATURITY	XXX	1,415,000	1,415,000	1,584,630	1,429,603		(14,603)		(14,603)		1,415,000				35,375	06/01/2023	1.E FE
64971X-E2-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/01/2023	MATURITY	XXX	1,635,000	1,635,000	1,712,702	1,651,183		(16,183)		(16,183)		1,635,000				40,875	05/01/2023	1.A FE
64971X-E3-8	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		05/01/2023	MATURITY	XXX	1,565,000	1,565,000	1,638,372	1,580,284		(15,284)		(15,284)		1,565,000				39,125	05/01/2023	1.A FE
79625G-DB-6	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		06/22/2023	CA_CASH_CLOSE	XXX	201,733	250,000	250,000	250,000						250,000		(48,268)	(48,268)	4,775	02/01/2034	1.D FE
79625G-FE-8	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		06/22/2023	CA_CASH_CLOSE	XXX	961,700	1,000,000	1,000,000	1,000,000						1,000,000		(38,300)	(38,300)	28,872	02/01/2028	1.D 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						33,121,442	33,189,228	34,642,807	33,387,377		(166,888)		(166,888)		33,220,494		(117,834)	(117,834)	533,754	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
00206R-MH-2	AT&T INC		06/12/2023	CALL 100	XXX	7,075,000	7,075,000	7,075,000	7,075,000						7,075,000				175,804	03/25/2024	2.B FE
00287Y-AX-7	ABBVIE INC		05/14/2023	MATURITY	XXX	550,000	550,000	558,883	550,552		(552)		(552)		550,000				7,838	05/14/2023	2.A FE
00817Y-AV-0	AETNA INC		06/15/2023	MATURITY	XXX	1,000,000	1,000,000	977,420	998,278		1,722		1,722		1,000,000				14,000	06/15/2023	2.B FE
02008J-AB-2	ALLY AUTO RECEIVABLES TRUST 2022-1		06/15/2023	PAYDOWN	XXX	305,689	305,689	305,659	305,672		17		17		305,689				3,394	04/15/2025	1.A FE
023135-BP-0	AMAZON.COM INC		06/03/2023	MATURITY	XXX	1,225,000	1,225,000	1,223,285	1,224,758		242		242		1,225,000				2,450	06/03/2023	1.D FE
02361D-AW-0	AMEREN ILLINOIS CO		06/15/2023	MATURITY	XXX	1,000,000	1,000,000	999,750	999,942		58		58		1,000,000				1,875	06/15/2023	1.F FE
02665W-DH-1	AMERICAN HONDA FINANCE CORP		05/10/2023	MATURITY	XXX	1,000,000	1,000,000	999,630	999,959		41		41		1,000,000				9,750	05/10/2023	1.G FE
037833-DV-9	APPLE INC		05/11/2023	MATURITY	XXX	750,000	750,000	747,960	749,753		247		247		750,000				2,813	05/11/2023	1.B FE
05593A-AA-7	BMW VEHICLE LEASE TRUST 2023-1		06/26/2023	PAYDOWN	XXX	958,641	958,641	958,641							958,641				12,498	02/26/2024	1.D FE
05602R-AB-7	BMW VEHICLE OWNER TRUST 2022-A		06/25/2023	PAYDOWN	XXX	127,492	127,492	127,482	127,487		5		5		127,492				1,333	12/26/2024	1.A FE
06051G-JX-8	BANK OF AMERICA CORP		05/28/2023	CALL 100	XXX	2,825,000	2,825,000	2,825,000	2,825,000						2,825,000				72,650	05/28/2024	1.G FE
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST		06/01/2023	PAYDOWN	XXX	71,359	71,359	71,677	71,669		(310)		(310)		71,359				1,250	10/01/2051	1.A
09661R-AD-3	BMW VEHICLE OWNER TRUST 2020-A		06/25/2023	PAYDOWN	XXX	159,809	159,809	159,797	159,808		1		1		159,809				317	10/25/2024	1.A FE
097023-BQ-7	BOEING CO/THE		06/15/2023	MATURITY	XXX	1,790,000	1,790,000	1,763,526	1,788,185		1,815		1,815		1,790,000				16,781	06/15/2023	2.C FE
097023-CS-2	BOEING CO/THE		05/01/2023	MATURITY	XXX	1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				29,302	05/01/2023	2.C FE
12511J-AB-1	CCG RECEIVABLES TRUST 2022-1		06/14/2023	PAYDOWN	XXX	301,042	301,042	301,038	301,039		4		4		301,042				4,924	07/16/2029	1.A FE
12663J-AB-7	CNH EQUIPMENT TRUST 2022-B		06/15/2023	PAYDOWN	XXX	337,150	337,150	337,142	337,144		6		6		337,150				5,432	12/15/2025	1.A FE
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		06/15/2023	PAYDOWN	XXX	598,993	598,993	598,963	598,971		22		22		598,993				9,314	09/15/2025	1.A FE
14043K-AB-1	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		06/15/2023	PAYDOWN	XXX	820,635	820,635	820,635							820,635				9,132	03/15/2024	1.C FE
14043Q-AB-8	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		06/15/2023	PAYDOWN	XXX	810,822	810,822	810,745	810,777		44		44		810,822				9,118	06/16/2025	1.A FE
14043T-AH-9	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		05/15/2023	PAYDOWN	XXX	2,985,913	2,985,913	3,015,647	2,998,432		(12,520)		(12,520)		2,985,913				23,781	02/18/2025	1.A FE
14315V-AE-2	CARMAX AUTO OWNER TRUST 2020-2		06/15/2023	PAYDOWN	XXX	234,162	234,162	230,027	231,126		3,036		3,036		234,162				2,400	05/15/2025	1.A FE
14317D-AC-4	CARMAX AUTO OWNER TRUST 2021-3		06/15/2023	PAYDOWN	XXX	522,714	522,714	515,282	518,950		3,764		3,764		522,714				1,188	06/15/2026	1.A FE
14317H-AB-7	CARMAX AUTO OWNER TRUST 2022-2		06/15/2023	PAYDOWN	XXX	104,832	104,832	104,824	104,828		4		4		104,832				1,219	05/15/2025	1.A FE
14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4		06/15/2023	PAYDOWN	XXX	29,548	29,548	29,545	29,547		1		1		29,548				82	09/15/2026	1.A FE

EO 5.3

Quarterly Statement as of June 30, 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	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14318D-AA-7	CARMAX AUTO OWNER TRUST 2023-1		06/15/2023	PAYDOWN	XXX	481,803	481,803	481,803							481,803				7,339	02/15/2024	1.C FE
14686J-AB-6	CARVANA AUTO RECEIVABLES TRUST 2022-P2		06/10/2023	PAYDOWN	XXX	480,652	480,652	480,610	480,628		24		24		480,652				6,623	07/10/2025	1.A FE
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES CORP		05/15/2023	MATURITY	XXX	1,000,000	1,000,000	999,320	999,946		54		54		1,000,000				17,250	05/15/2023	1.F FE
14913Q-2M-0	CATERPILLAR FINANCIAL SERVICES CORP		05/15/2023	MATURITY	XXX	2,500,000	2,500,000	2,467,000	2,497,103		2,897		2,897		2,500,000				65,898	05/15/2023	1.F FE
16144J-AB-7	CHASE AUTO OWNER TRUST 2022-A		06/25/2023	PAYDOWN	XXX	412,610	412,610	412,590	412,595		15		15		412,610				6,591	10/27/2025	1.A FE
166764-BV-1	CHEVRON CORP		05/11/2023	MATURITY	XXX	1,725,000	1,725,000	1,725,000	1,725,000						1,725,000				9,841	05/11/2023	1.D FE
172967-LZ-2	CITIGROUP INC		06/01/2023	CALL 100	XXX	475,000	475,000	475,000	475,000						475,000				9,605	06/01/2024	1.G FE
172967-MA-6	CITIGROUP INC		06/01/2023	CALL 100	XXX	1,150,000	1,150,000	1,150,000	1,150,000						1,150,000				34,218	06/01/2024	1.G FE
17305E-GN-9	CITIBANK CREDIT CARD ISSUANCE TRUST		06/07/2023	PAYDOWN	XXX	1,500,000	1,500,000	1,502,813	1,500,000						1,500,000				37,794	06/09/2025	1.A FE
20826F-AT-3	CONOCOPHILLIPS CO		05/25/2023	CA_CASH_CLOSE	XXX	7,324,500	7,500,000	7,497,675	7,498,614		459		459		7,499,073		(174,573)	(174,573)	113,776	03/08/2024	1.F FE
210518-DM-5	CONSUMERS ENERGY CO		06/01/2023	MATURITY	XXX	335,000	335,000	334,886	334,981		19		19		335,000				586	06/01/2023	1.E FE
21871X-AA-7	COREBRIDGE FINANCIAL INC		05/25/2023	EXCHANGE OFFER	XXX	1,014,493	1,015,000	1,014,198	1,014,389		103		103		1,014,493				22,795	04/04/2025	2.B FE
23292G-AB-9	DLLST 2022-1 LLC		06/20/2023	PAYDOWN	XXX	423,744	423,744	423,725	423,737		7		7		423,744				4,953	01/22/2024	1.A FE
23345F-AC-6	DLLMT 2021-1 LLC		06/20/2023	PAYDOWN	XXX	40,114	40,114	38,167	38,685		1,430		1,430		40,114				201	07/21/2025	1.A FE
24422E-VE-6	JOHN DEERE CAPITAL CORP		04/06/2023	MATURITY	XXX	1,635,000	1,635,000	1,634,608	1,634,966		34		34		1,635,000				9,810	04/06/2023	1.F FE
24702C-AC-8	DELL EQUIPMENT FINANCE TRUST 2022-2		06/22/2023	PAYDOWN	XXX	593,579	593,579	593,571	593,572		6		6		593,579				9,885	07/22/2027	1.A FE
26441C-BK-0	DUKE ENERGY CORP		06/10/2023	MATURITY	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				30,902	06/10/2023	2.B FE
29373K-AB-9	ENTERPRISE FLEET FINANCING 2020-1 LLC		06/20/2023	PAYDOWN	XXX	47,366	47,366	47,237	47,319		47		47		47,366				332	12/22/2025	1.A FE
29374D-AC-2	ENTERPRISE FLEET FINANCING 2019-2 LLC		05/20/2023	PAYDOWN	XXX	707,403	707,403	704,529	705,419		1,984		1,984		707,403				6,539	02/20/2025	1.A FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-		06/01/2023	PAYDOWN	XXX	96,234	96,234	95,833	95,875		358		358		96,234				1,704	04/01/2067	1.A FE
316773-CZ-1	FIFTH THIRD BANCORP		05/05/2023	MATURITY	XXX	1,325,000	1,325,000	1,324,152	1,324,901		99		99		1,325,000				10,766	05/05/2023	2.A FE
341081-GD-3	FLORIDA POWER & LIGHT CO		05/10/2023	MATURITY	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				41,144	05/10/2023	1.E FE
345286-AB-4	FORD CREDIT AUTO OWNER TRUST 2022-A		06/15/2023	PAYDOWN	XXX	731,404	731,404	731,352	731,386		18		18		731,404				2,214	09/15/2024	1.A FE
345287-AA-4	FORD CREDIT AUTO LEASE TRUST 2023-A		06/15/2023	PAYDOWN	XXX	516,154	516,154	516,154							516,154				7,900	02/15/2024	1.C FE
34528L-AB-1	FORD CREDIT AUTO LEASE TRUST 2022-A		06/15/2023	PAYDOWN	XXX	795,494	795,494	795,480	795,487		8		8		795,494				9,352	10/15/2024	1.A FE
34532Q-AD-0	FORD CREDIT AUTO LEASE TRUST 2021-A		04/15/2023	PAYDOWN	XXX	36,387	36,387	36,383	36,386		1		1		36,387				36	04/15/2024	1.A FE
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 2022-B		06/15/2023	PAYDOWN	XXX	518,988	518,988	518,958	518,969		18		18		518,988				7,363	02/15/2025	1.A FE
34535A-AB-6	FORD CREDIT AUTO OWNER TRUST 2022-C		06/15/2023	PAYDOWN	XXX	490,927	490,927	490,909	490,913		14		14		490,927				9,239	04/15/2025	1.A FE
36169K-AA-4	GCAT 2022-NQM2 TRUST		06/01/2023	PAYDOWN	XXX	77,360	77,360	77,000	77,048		313		313		77,360				1,437	02/01/2067	1.A FE
362541-AA-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2023	PAYDOWN	XXX	1,215,955	1,215,955	1,215,955							1,215,955				15,698	02/20/2024	1.E FE
36258N-AD-4	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/16/2023	PAYDOWN	XXX	132,625	132,625	133,138	132,855		(230)		(230)		132,625				1,260	03/17/2025	1.A FE
36258V-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/16/2023	PAYDOWN	XXX	97,646	97,646	97,641	97,646						97,646				603	12/16/2024	1.A FE
36260K-AC-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/16/2023	PAYDOWN	XXX	417,605	417,605	415,905	416,877		728		728		417,605				658	08/18/2025	1.A FE
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		04/20/2023	PAYDOWN	XXX	192,368	192,368	190,572	191,681		687		687		192,368				167	02/20/2024	1.A FE
36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2023	PAYDOWN	XXX	138,880	138,880	138,878	138,879		1		1		138,880				226	10/21/2024	1.A FE
36266F-AB-5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2023	PAYDOWN	XXX	184,199	184,199	184,190	184,194		5		5		184,199				2,259	10/21/2024	1.A FE

E05.4

Quarterly Statement as of June 30, 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	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
37045X-AL-0	GENERAL MOTORS FINANCIAL CO INC		05/15/2023	MATURITY	XXX	1,400,000	1,400,000	1,488,256	1,417,927		(17,927)		(17,927)		1,400,000				29,750	05/15/2023	2.B FE
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/20/2023	PAYDOWN	XXX	648,554	648,554	648,506	648,521		33		33		648,554				10,909	10/21/2024	1.A FE
380146-AB-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/16/2023	PAYDOWN	XXX	456,599	456,599	456,590	456,595		3		3		456,599				1,442	02/18/2025	1.A FE
40441T-AB-5	HPEFS EQUIPMENT TRUST 2022-2		06/20/2023	PAYDOWN	XXX	242,284	242,284	242,255	242,260		23		23		242,284				3,221	09/20/2029	1.A FE
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		06/15/2023	PAYDOWN	XXX	577,065	577,065	576,929	577,033		32		32		577,065				885	04/15/2026	1.A FE
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B		06/15/2023	PAYDOWN	XXX	47,529	47,529	47,521	47,526		3		3		47,529				110	11/16/2026	1.A FE
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		06/18/2023	PAYDOWN	XXX	268,670	268,670	268,903	268,703		(34)		(34)		268,670				410	10/18/2024	1.A FE
44891L-AC-7	HYUNDAI AUTO RECEIVABLES TRUST 2020-A		06/15/2023	PAYDOWN	XXX	185,059	185,059	185,015	185,054		4		4		185,059				1,078	11/15/2024	1.A FE
44891R-AC-4	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		06/15/2023	PAYDOWN	XXX	49,422	49,422	49,410	49,420		2		2		49,422				78	05/15/2025	1.A FE
44891T-AD-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST		06/15/2023	PAYDOWN	XXX	3,500,000	3,500,000	3,416,191	3,444,659		55,341		55,341		3,500,000				6,192	12/16/2024	1.A FE
448978-AB-2	HYUNDAI AUTO LEASE SECURITIZATION TRUST		06/15/2023	PAYDOWN	XXX	1,013,237	1,013,237	1,013,222	1,013,225		12		12		1,013,237				18,378	01/15/2025	1.A FE
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZATION TRUST		06/15/2023	PAYDOWN	XXX	286,345	286,345	286,317	286,330		15		15		286,345				3,351	10/15/2024	1.A FE
46625H-RL-6	JPMORGAN CHASE & CO		05/18/2023	MATURITY	XXX	6,822,000	6,822,000	6,700,861	6,813,149		8,851		8,851		6,822,000				92,097	05/18/2023	1.F FE
46639Y-AQ-0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		05/01/2023	PAYDOWN	XXX	874,098	874,098	866,791	868,075		6,023		6,023		874,098				8,950	04/01/2046	1.A
46640J-AR-8	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		06/01/2023	PAYDOWN	XXX	1,260,815	1,260,815	1,262,103	1,261,941		(1,127)		(1,127)		1,260,815				20,294	01/01/2046	1.A
47789Q-AB-6	JOHN DEERE OWNER TRUST 2021-B		05/15/2023	PAYDOWN	XXX	99,920	99,920	99,918	99,920		1		1		99,920				85	06/17/2024	1.A FE
47789Q-AC-4	JOHN DEERE OWNER TRUST 2021-B		06/15/2023	PAYDOWN	XXX	162,220	162,220	162,205	162,214		6		6		162,220				379	03/16/2026	1.A FE
53079E-BE-3	LIBERTY MUTUAL GROUP INC		06/15/2023	MATURITY	XXX	2,350,000	2,350,000	2,368,048	2,358,207		(8,207)		(8,207)		2,350,000				49,938	06/15/2023	2.B FE
55903V-AC-7	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER	XXX	2,125,000	2,125,000	2,125,000	2,125,000						2,125,000				45,730	03/15/2024	2.C FE
55903V-AE-3	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER	XXX	2,471,991	2,500,000	2,458,700	2,467,289		4,701		4,701		2,471,991				57,096	03/15/2025	2.C FE
58769K-AD-6	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		06/15/2023	PAYDOWN	XXX	841,918	841,918	827,414	835,581		6,337		6,337		841,918				1,422	11/15/2024	1.A FE
58770G-AD-2	MERCEDES-BENZ AUTO LEASE TRUST 2021-A		06/15/2023	PAYDOWN	XXX	112,832	112,832	112,822	112,828		4		4		112,832				181	10/15/2026	1.A FE
58933Y-AF-2	MERCK & CO INC		05/18/2023	MATURITY	XXX	1,500,000	1,500,000	1,542,030	1,502,846		(2,846)		(2,846)		1,500,000				21,000	05/18/2023	1.E FE
61772B-AA-1	MORGAN STANLEY		04/05/2023	CALL 100	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				4,569	04/05/2024	1.E FE
65479C-AD-0	NISSAN AUTO RECEIVABLES 2020-B OWNER TRU		06/15/2023	PAYDOWN	XXX	101,596	101,596	101,593	101,595						101,596				231	07/15/2024	1.A FE
65479M-AC-0	NISSAN AUTO RECEIVABLES 2020-A OWNER TRU		06/15/2023	PAYDOWN	XXX	319,948	319,948	319,919	319,945		3		3		319,948				1,830	12/16/2024	1.A FE
65480J-AB-6	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU		06/15/2023	PAYDOWN	XXX	1,002,572	1,002,572	1,002,537	1,002,543		29		29		1,002,572				21,592	08/15/2025	1.A FE
670837-AC-7	OGE ENERGY CORP		05/26/2023	MATURITY	XXX	3,075,000	3,075,000	3,075,000	3,075,000						3,075,000				10,809	05/26/2023	2.A FE
69371R-Q8-2	PACCAR FINANCIAL CORP		06/08/2023	MATURITY	XXX	935,000	935,000	933,700	933,700		190		190		934,810				3,740	06/08/2023	1.E FE
718172-CQ-0	PHILIP MORRIS INTERNATIONAL INC		05/01/2023	MATURITY	XXX	2,550,000	2,550,000	2,541,458	2,549,042		958		958		2,550,000				14,344	05/01/2023	1.F FE
723787-AU-1	PIONEER NATURAL RESOURCES CO		05/15/2023	MATURITY	XXX	2,200,000	2,200,000	2,197,400	2,199,277		723		723		2,200,000				6,050	05/15/2023	2.A FE
80286M-AB-4	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		04/15/2023	PAYDOWN	XXX	9,656	9,656	9,655	9,656						9,656				68	10/15/2026	1.A FE
80287U-AB-5	SANTANDER RETAIL AUTO LEASE TRUST 2022-B		06/20/2023	PAYDOWN	XXX	436,718	436,718	433,409	434,403		2,316		2,316		436,718				5,166	05/20/2025	1.A FE
802918-AB-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		06/15/2023	PAYDOWN	XXX	2,005,817	2,005,817	2,005,780	2,005,787		30		30		2,005,817				36,438	05/15/2025	1.A FE
842587-DK-0	SOUTHERN CO/THE		05/10/2023	MATURITY	XXX	2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				65,108	05/10/2023	2.B FE

E05.5

Quarterly Statement as of June 30, 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
874054-AE-9	TAKE-TWO INTERACTIVE SOFTWARE INC		06/05/2023	CA_CASH_CLOSE	XXX	590,442	600,000	599,736	599,831		57		57		599,888		(9,446)	(9,446)	13,585	03/28/2024	2.B FE
879360-AA-3	TELEDYNE TECHNOLOGIES INC		04/01/2023	MATURITY	XXX	1,775,000	1,775,000	1,774,468	1,774,935		65		65		1,775,000				5,769	04/01/2023	2.C FE
89176L-AA-2	TOWD POINT MORTGAGE TRUST 2018-6		06/01/2023	PAYDOWN	XXX	67,254	67,254	67,296	67,294		(40)		(40)		67,254				1,094	03/01/2058	1.A
89231C-AB-3	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU		06/15/2023	PAYDOWN	XXX	532,609	532,609	532,559	532,572		37		37		532,609				8,473	08/15/2025	1.A FE
89232H-AC-9	TOYOTA AUTO RECEIVABLES 2020-A OWNER TRU		06/15/2023	PAYDOWN	XXX	92,892	92,892	94,793	93,052		(160)		(160)		92,892				582	05/15/2024	1.A FE
89236T-JD-8	TOYOTA MOTOR CREDIT CORP		04/06/2023	MATURITY	XXX	1,470,000	1,470,000	1,463,550	1,468,630		1,370		1,370		1,470,000				2,940	04/06/2023	1.E FE
89236T-JE-6	TOYOTA MOTOR CREDIT CORP		04/06/2023	MATURITY	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,350	04/06/2023	1.E FE
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		06/15/2023	PAYDOWN	XXX	267,338	267,338	266,225	266,909		429		429		267,338				387	01/15/2025	1.A FE
89239K-AB-7	TOYOTA AUTO RECEIVABLES 2022-A OWNER TRU		06/15/2023	PAYDOWN	XXX	713,411	713,411	713,391	713,403		7		7		713,411				2,195	10/15/2024	1.A FE
907818-EU-8	UNION PACIFIC CORP		06/08/2023	MATURITY	XXX	3,000,000	3,000,000	2,997,270	2,999,744		256		256		3,000,000				52,500	06/08/2023	1.G FE
911312-BK-1	UNITED PARCEL SERVICE INC		04/01/2023	MATURITY	XXX	750,000	750,000	747,690	749,887		113		113		750,000				9,375	04/01/2023	1.F FE
92538C-AA-9	VERUS SECURITIZATION TRUST 2020-5		06/01/2023	PAYDOWN	XXX	172,635	172,635	167,240	168,127		4,508		4,508		172,635				951	05/01/2065	1.A FE
92538N-AA-5	VERUS SECURITIZATION TRUST 2022-4		06/01/2023	PAYDOWN	XXX	78,320	78,320	78,319	78,319						78,320				1,478	04/01/2067	1.A FE
92938C-AD-9	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15		06/01/2023	PAYDOWN	XXX	1,748,198	1,748,198	1,739,730	1,740,123		8,075		8,075		1,748,198				30,208	08/01/2046	1.A
98163J-AC-9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		06/15/2023	PAYDOWN	XXX	1,135,950	1,135,950	1,126,483	1,132,521		3,430		3,430		1,135,950				2,012	08/15/2024	1.A FE
98163Q-AB-5	WORLD OMNI AUTO RECEIVABLES TRUST 2022-B		06/15/2023	PAYDOWN	XXX	275,400	275,400	275,375	275,384		16		16		275,400				3,166	10/15/2025	1.A FE
98163T-AB-9	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C		06/15/2023	PAYDOWN	XXX	508,162	508,162	508,109	508,121		42		42		508,162				7,876	03/16/2026	1.A FE
98164C-AC-3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C		06/15/2023	PAYDOWN	XXX	52,216	52,216	52,214	52,215		1		1		52,216				97	08/17/2026	1.A FE
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TRUST 2021-A		06/15/2023	PAYDOWN	XXX	25,275	25,275	25,273	25,274						25,275				32	01/15/2026	1.A FE
98164G-AB-6	WORLD OMNI AUTO RECEIVABLES TRUST 2022-A		06/15/2023	PAYDOWN	XXX	227,225	227,225	227,210	227,218		7		7		227,225				1,085	04/15/2025	1.A FE
98164J-AA-2	WORLD OMNI AUTO RECEIVABLES TRUST 2023-A		06/15/2023	PAYDOWN	XXX	1,544,773	1,544,773	1,544,773							1,544,773				18,629	02/15/2024	1.C FE
064159-VK-9	BANK OF NOVA SCOTIA/THE CANADIAN IMPERIAL BANK OF COMMERCE	A	05/01/2023	MATURITY	XXX	1,175,000	1,175,000	1,173,120	1,174,791		209		209		1,175,000				9,547	05/01/2023	1.F FE
13607G-RK-2	NUTRIEN LTD	A	06/23/2023	MATURITY	XXX	1,800,000	1,800,000	1,798,992	1,799,838		162		162		1,800,000				8,550	06/23/2023	1.F FE
67077M-AV-0	TORONTO-DOMINION BANK/THE	A	05/13/2023	MATURITY	XXX	1,225,000	1,225,000	1,223,898	1,224,863		137		137		1,225,000				11,638	05/13/2023	2.B FE
89114Q-CG-1	TORONTO-DOMINION BANK/THE	A	06/12/2023	MATURITY	XXX	925,000	925,000	924,316	924,897		103		103		925,000				3,469	06/12/2023	1.E FE
89114T-ZA-3	TORONTO-DOMINION BANK/THE ANCHORAGE CAPITAL CLO 3-R	A	06/02/2023	MATURITY	XXX	3,000,000	3,000,000	2,998,380	2,999,660		340		340		3,000,000				4,500	06/02/2023	1.E FE
03330A-AA-0	LTD	D	04/28/2023	PAYDOWN	XXX	34,300	34,300	33,940	33,990		310		310		34,300				976	01/28/2031	1.A FE
05964H-AG-0	BANCO SANTANDER SA	D	04/12/2023	MATURITY	XXX	4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				84,656	04/12/2023	1.G FE
12549B-AY-4	CIFC FUNDING 2013-II LTD	D	04/18/2023	PAYDOWN	XXX	1,861	1,861	1,845	1,848		13		13		1,861				52	10/18/2030	1.A FE
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	D	04/20/2023	PAYDOWN	XXX	55,472	55,472	54,751	54,848		624		624		55,472				1,543	07/20/2031	1.A FE
22535W-AE-7	CREDIT AGRICOLE SA/LONDON	D	04/24/2023	MATURITY	XXX	1,925,000	1,925,000	1,948,004	1,932,147		(7,147)		(7,147)		1,925,000				36,094	04/24/2023	1.G FE
22550L-2D-2	CREDIT SUISSE AG/NEW YORK NY	D	05/05/2023	MATURITY	XXX	1,475,000	1,475,000	1,495,016	1,477,560		(2,560)		(2,560)		1,475,000				7,375	05/05/2023	1.G FE
404280-BR-9	HSBC HOLDINGS PLC	D	05/18/2023	CALL 100	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				29,105	05/18/2024	1.G FE
404280-BS-7	HSBC HOLDINGS PLC	D	05/18/2023	CALL 100	XXX	6,000,000	6,000,000	6,210,675	6,021,867		(22,013)		(22,013)		5,999,854		146	146	118,500	05/18/2024	1.G FE
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL PLC / TYC	D	05/25/2023	MORGAN STANLEY & CO	XXX	1,789,380	2,250,000	1,961,010	1,981,652		10,808		10,808		1,992,460		(203,080)	(203,080)	31,750	09/16/2031	2.B FE
50184N-AR-3	LCM XV LP	D	04/20/2023	PAYDOWN	XXX	214,636	214,636	211,846	212,256		2,380		2,380		214,636				5,992	07/20/2030	1.A FE
50188W-AE-8	LCM XX LP	D	04/20/2023	PAYDOWN	XXX	73,949	73,949	73,704	73,760		189		189		73,949				2,079	10/20/2027	1.A FE
50189C-AN-1	LCM XXI LP	D	04/20/2023	PAYDOWN	XXX	31,020	31,020	30,803	30,803		174		174		31,020				847	04/20/2028	1.A FE
53944Y-AN-3	LLOYDS BANKING GROUP PLC	D	05/11/2023	CALL 100	XXX	325,000	325,000	325,000	325,000						325,000				1,129	05/11/2024	1.G FE

E05.6

Quarterly Statement as of June 30, 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.							
55820R-AJ-1	MADISON PARK FUNDING XXV LTD	D	04/25/2023	PAYDOWN	XXX	7,964	7,964	7,872	7,888		76		76	7,964				224	04/25/2029	1.A FE	
64129K-BE-6	NEUBERGER BERMAN CLO XV	D	04/17/2023	PAYDOWN	XXX	36,894	36,894	36,617	36,665		229		229	36,894				998	10/15/2029	1.A FE	
74982L-AY-6	RACE POINT VIII CLO LTD	D	05/22/2023	PAYDOWN	XXX	40,248	40,248	39,914	39,968		280		280	40,248				1,187	02/20/2030	1.A FE	
83611L-AA-8	SOUND POINT CLO III-R LTD	D	04/17/2023	PAYDOWN	XXX	474,562	474,562	471,003	471,660		2,901		2,901	474,562				12,912	04/15/2029	1.A FE	
86317W-AA-4	STRATUS CLO 2022-1 LTD	D	04/20/2023	PAYDOWN	XXX	57,248	57,248	57,248	57,248					57,248				1,750	07/20/2030	1.A FE	
87231B-AL-7	TCI-FLATIRON CLO 2017-1 LTD	D	05/17/2023	PAYDOWN	XXX	91,560	91,560	90,119	89,939		1,621		1,621	91,560				2,634	11/18/2030	1.A FE	
92914N-AJ-0	VOYA CLO 2015-1 LTD	D	04/18/2023	PAYDOWN	XXX	108,321	108,321	107,313	107,501		820		820	108,321				2,952	01/18/2029	1.A FE	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						144,873,671	145,547,865	145,255,338	139,652,540		70,114		70,114	145,260,624		(386,953)	(386,953)	2,033,773	XXX	XXX	
2509999997 – Subtotals - Bonds - Part 4																					
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)						270,049,705	270,791,685	272,060,892	265,023,872		(8,078)		(8,078)	270,553,771		(522,847)	(522,847)	3,618,635	XXX	XXX	
2509999999 – Subtotals - Bonds						270,049,705	270,791,685	272,060,892	265,023,872		(8,078)		(8,078)	270,553,771		(522,847)	(522,847)	3,618,635	XXX	XXX	
6009999999 – Totals						270,049,705	XXX	272,060,892	265,023,872		(8,078)		(8,078)	270,553,771		(522,847)	(522,847)	3,618,635	XXX	XXX	

(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		-	-	-	-	(960)	-	XXX
PLA BC Dep Rtn Items - 7331 – JP Morgan Chase Bank		-	-	-	138,094	156,137	221,274	XXX
Flexible Spending - 8016 – JP Morgan Chase Bank		-	-	-	(1,785)	4,737	-	XXX
Blocked Policy - 0852 – JP Morgan Chase Bank		-	-	-	-	-	-	XXX
Payroll - 1058 – JP Morgan Chase Bank		-	-	-	-	-	-	XXX
PLA Agent Contract - 1363 – JP Morgan Chase Bank		-	-	-	13,151	2,585	2,615	XXX
PLA Master - 1975 – JP Morgan Chase Bank		-	-	-	23,266,410	711,029	1,008,687	XXX
PLA Operating - 3385 – JP Morgan Chase Bank		-	-	-	(301,822)	(380,741)	(1,187,124)	XXX
PLA Field Claims - 5257 – JP Morgan Chase Bank		-	-	-	(27,310)	(6,500)	34,000	XXX
PLA BC Return Premium - 5638 – JP Morgan Chase Bank		-	-	-	(18,347,791)	(19,858,128)	(20,510,990)	XXX
PLA BC Depository - 2126 – JP Morgan Chase Bank		-	-	-	14,093,436	17,629,476	14,437,563	XXX
BC Commissions - 6693 – JP Morgan Chase Bank		-	-	-	(872,034)	(1,115,796)	(598,056)	XXX
Self-Funded Health Ins Plan - 7758 – JP Morgan Chase Bank		-	-	-	339,643	-	-	XXX
PLA CC Indemnity - 8715 – JP Morgan Chase Bank		-	-	-	(167,200,066)	(163,500,185)	(171,928,094)	XXX
PLA CC LAE - 0257 – JP Morgan Chase Bank		-	-	-	(6,171,962)	(7,683,245)	(5,913,333)	XXX
PLA EPAS Return Premium - 1776 – JP Morgan Chase Bank		-	-	-	-	-	-	XXX
Emergency Assessments - 5925 – JP Morgan Chase Bank		-	-	-	-	-	-	XXX
Regular Assessments - 6071 – JP Morgan Chase Bank		-	-	-	-	-	-	XXX
CLA Master - 0050 – JP Morgan Chase Bank		-	-	-	52,251	9,277	107,865	XXX
CLA BC Return Premium - 8626 – JP Morgan Chase Bank		-	-	-	(485,338)	(306,687)	(946,306)	XXX
CLA BC Depository - 0761 – JP Morgan Chase Bank		-	-	-	4,603,460	10,721,474	2,929,425	XXX
CLA CC Indemnity - 0936 – JP Morgan Chase Bank		-	-	-	(607,971)	(441,799)	(408,284)	XXX
CLA CC LAE - 1207 – JP Morgan Chase Bank		-	-	-	(40,202)	(35,556)	(35,998)	XXX
CLA BC Dep Rtn Items - 5596 – JP Morgan Chase Bank		-	-	-	13,981	-	26,859	XXX
Coastal General Disbursements - 6731 – Wells Fargo		-	-	-	53	53	53	XXX
CST Field Claims - 6198 – JP Morgan Chase Bank		-	-	-	(9,800)	(6,800)	(4,800)	XXX
CST EPAS Return Premium - 6560 – JP Morgan Chase Bank		-	-	-	-	-	-	XXX
CST Master - 6891 – JP Morgan Chase Bank		-	-	-	1,407,235	893,133	1,159,017	XXX
CST BC Return Premium - 7618 – JP Morgan Chase Bank		-	-	-	(7,722,278)	(8,120,965)	(9,148,600)	XXX
CST BC Depository - 1667 – JP Morgan Chase Bank		-	-	-	16,256,326	45,311,777	13,241,005	XXX
CST CC Indemnity - 1980 – JP Morgan Chase Bank		-	-	-	(46,762,954)	(43,521,617)	(44,237,051)	XXX
CST CC LAE - 2186 – JP Morgan Chase Bank		-	-	-	(968,078)	(1,352,873)	(932,144)	XXX
CST BC Dep Rtn Items - 2657 – JP Morgan Chase Bank		-	-	-	88,277	364,545	62,472	XXX
13606KKY1 – CANADIAN IMPERIAL BK COMM N 27JUL23		3.810		358,775	10,000,000	10,000,000	10,000,000	XXX
17305T5H1 – CITIBANK NA N Y BRH INSTL C 26JUL23		3.850		357,194	10,000,000	10,000,000	10,000,000	XXX
89115BBS8 – TORONTO DOMINION BK N Y BRH 25JUL23		3.800		141,444	4,000,000	4,000,000	4,000,000	XXX
BANK OF NEWYOR – K MEL					610	(78,055)	242,520	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				857,413	(165,246,752)	(146,605,970)	(198,377,714)	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				857,413	(165,246,752)	(146,605,970)	(198,377,714)	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total				857,413	(165,246,752)	(146,605,970)	(198,377,714)	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		06/30/2023		XXX	828,992,079	3,124,184	9,873,475
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						828,992,079	3,124,184	9,873,475
All Other Money Market Mutual Funds								
09248U-61-9	BLCKRCK LQ FD TMPFND-INST		06/15/2023		XXX	200,042,712	820,556	656,539
25160K-20-7	DWS GOVT MMKT SER-INST		06/26/2023		XXX	247,000,000	806,226	754,049
26188J-70-1	DREYFUS CASH MANAGEMENT-PREF		06/29/2023	5.064	XXX	17,480,756		
38141W-23-2	GLDMN SCHS FIN SQ MMKT-FST		06/29/2023		XXX	85,850,010	168,702	
38141W-27-3	GLDMN SCHS FIN SQ GV-FST		06/30/2023		XXX	8,798,886	13,749	4,690
4812A0-36-7	JPM PRIME MMKT-CAPITAL		04/17/2023		XXX	200,037,312	874,807	2,869,529
60934N-20-3	FED HER INSTIT PRIME OBLG-IN		06/29/2023		XXX	200,015,457		42,471
61747C-71-5	MSILF PRIME PORTFOLIO-INST		03/13/2023		XXX	199,998,831	849,567	3,192,185
761056-37-3	RESERVE PRIMARY FUND		11/03/2008		XXX	159		
825252-88-5	INVESCO GVT & AGENCY-INST		06/22/2023		XXX	89,000,000	235,689	
94975P-40-5	WELLS FARGO GOVERNMENT MONEY MARKET FUND		08/01/2019		XXX			
999579-77-4	DREYFUS TAX EXEMPT CASH MGMT		06/30/2023	0.445	XXX	216,964	7,822	
8309999999 – All Other Money Market Mutual Funds						1,248,441,087	3,777,118	7,519,463
8609999999 – Total Cash Equivalents						2,077,433,166	6,901,302	17,392,938