

QUARTERLY STATEMENT

of the

CITIZENS PROPERTY INSURANCE CORPORATION

of

TALLAHASSEE

in the

STATE OF FLORIDA

to the

INSURANCE DEPARTMENT

of the

state of

FLORIDA

For the Quarter Ended
March 31, 2024

2024

Property and Casualty

2024



QUARTERLY STATEMENT
AS OF MARCH 31, 2024
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..... Brian Newman, Chief Legal Officer and General Counsel.....
..... Jennifer Montero, CPA, Chief Financial Officer.....

DIRECTORS OR TRUSTEES

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

State of FLORIDA.....
County of LEON..... SS

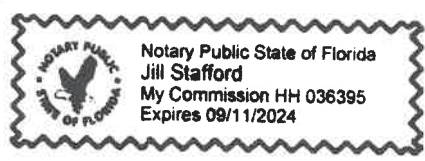
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

Subscribed and sworn to before me
this 6th day of
May, 2024

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

x [Signature]



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.....	7,605,291,261		7,605,291,261	7,496,579,040
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 (\$.....(166,218,985)), cash equivalents (\$.....1,047,116,906) and short-term investments (\$.....1,605,803,254).....	2,486,701,175		2,486,701,175	2,326,519,277
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....	992,448		992,448	43,211,180
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	10,092,984,885		10,092,984,885	9,866,309,497
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	55,486,946		55,486,946	58,505,964
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	276,418,707	3,027,995	273,390,712	304,234,813
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.....	105,486,820		105,486,820	65,721,794
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	8,221,439		8,221,439	4,152,974
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.....	371,792		371,792	-
21. Furniture and equipment, including health care delivery assets (\$.....).....	384,777	384,777	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	50,487		50,487	38,442
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	14,798,110	14,798,110	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	10,554,203,962	18,210,882	10,535,993,080	10,298,963,484
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	10,554,203,962	18,210,882	10,535,993,080	10,298,963,484
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.....	8,079	8,079	-	-
2502. OTHER ASSETS NONADMITTED.....	14,790,030	14,790,030	-	-
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	14,798,110	14,798,110	-	-

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....183,818,353).....	1,414,565,488	1,441,569,330
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses.....	961,417,262	907,133,733
4. Commissions payable, contingent commissions and other similar charges.....	36,263,832	33,249,186
5. Other expenses (excluding taxes, licenses and fees).....	57,675,648	47,650,179
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,145,912	8,840,778
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$..... and interest thereon \$.....625,000.....	625,000	638,889
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....430,302,198 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).....	1,954,724,395	2,130,986,470
10. Advance premium.....	121,277,689	68,667,384
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	217,124,148	426,474,584
13. Funds held by company under reinsurance treaties.....	117,836	117,836
14. Amounts withheld or retained by company for account of others.....	152,437,868	158,791,712
15. Remittances and items not allocated.....	14,249,233	12,648,251
16. Provision for reinsurance (including \$..... certified).....	4,926,386	4,926,386
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.....	14,083,229	
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.....	36,564,388	33,801,889
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	5,002,198,313	5,275,496,604
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	5,002,198,313	5,275,496,604
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	5,533,794,767	5,023,466,880
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).....	5,533,794,767	5,023,466,880
38. Totals (Page 2, Line 28, Col. 3).....	10,535,993,080	10,298,963,484
Details of Write-Ins		
2501. ESCHEAT FUNDS.....	38,233,051	35,470,551
2502. RETROACTIVE REINSURANCE RESERVES.....	(1,668,663)	(1,668,663)
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	36,564,388	33,801,889
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 \$.....1,091,194,115).....	1,273,750,481	830,423,917	4,218,126,836
1.2. Assumed (written \$.....)			
1.3. Ceded (written \$.....259,500,439).....	265,794,730	5,030,285	1,336,719,383
1.4. Net (written \$.....831,693,676).....	1,007,955,751	825,393,632	2,881,407,452
Deductions:			
2. Losses incurred (current accident year \$240,960,958):			
2.1. Direct.....	241,060,958	245,607,726	1,355,352,858
2.2. Assumed.....			
2.3. Ceded.....	(457,053)	13,817,004	93,950,277
2.4. Net.....	241,518,011	231,790,722	1,261,402,581
3. Loss adjustment expenses incurred.....	169,240,296	123,150,046	453,802,606
4. Other underwriting expenses incurred.....	168,265,081	145,889,937	699,658,497
5. Aggregate write-ins for underwriting deductions.....			
6. Total underwriting deductions (Lines 2 through 5).....	579,023,388	500,830,705	2,414,863,684
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	428,932,363	324,562,926	466,543,769
Investment Income			
9. Net investment income earned.....	81,714,731	59,955,083	292,701,838
10. Net realized capital gains (losses) less capital gains tax of \$.....	81,302	(7,077,243)	(16,759,279)
11. Net investment gain (loss) (Lines 9 + 10).....	81,796,033	52,877,840	275,942,559
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....73,657 amount charged off \$.....12,204).....	61,453	17	(2,522,775)
13. Finance and service charges not included in premiums.....	1,899,558	1,236,047	6,679,693
14. Aggregate write-ins for miscellaneous income.....	274,420	121,855	(190,166)
15. Total other income (Lines 12 through 14).....	2,235,431	1,357,919	3,966,752
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	512,963,827	378,798,685	746,453,080
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).....	512,963,827	378,798,685	746,453,080
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	512,963,827	378,798,685	746,453,080
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year.....	5,023,466,880	4,279,523,790	4,279,523,790
22. Net income (from Line 20).....	512,963,827	378,798,685	746,453,080
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....	(139,642)	(564,720)	1,239,433
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....			
27. Change in nonadmitted assets.....	(2,496,298)	(6,652,418)	(2,264,741)
28. Change in provision for reinsurance.....	-	-	(1,602,762)
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.....			118,081
38. Change in surplus as regards policyholders (Lines 22 through 37).....	510,327,887	371,581,547	743,943,090
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	5,533,794,767	4,651,105,336	5,023,466,880
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).....	271,160	121,855	(191,141)
1402. GAIN(LOSS) FIXED ASSET DISPOSAL.....	3,260	-	975
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	274,420	121,855	(190,166)
3701. OVERFUNDED PLAN ASSET.....			118,081
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....			118,081

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.....	703,775,363	941,162,623	3,557,272,906
2. Net investment income.....	(6,471,498)	69,514,693	298,911,582
3. Miscellaneous income.....	1,947,714	1,393,483	4,211,485
4. Total (Lines 1 to 3).....	699,251,580	1,012,070,798	3,860,395,973
5. Benefit and loss related payments.....	304,500,733	455,158,302	1,468,719,711
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	266,185,373	264,540,472	1,249,000,160
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).....	570,686,106	719,698,774	2,717,719,871
11. Net cash from operations (Line 4 minus Line 10).....	128,565,474	292,372,025	1,142,676,101
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	—	247,080,596	1,018,249,274
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.....	81,302	3,633	(7,434,486)
12.7 Miscellaneous proceeds.....	42,218,732	83,313,769	111,841,663
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	42,300,034	330,397,997	1,122,656,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		63,948,067	121,986,165
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	1,457,884	—	42,643
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,457,884	63,948,067	122,028,808
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).....	40,842,150	266,449,931	1,000,627,643
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			(275,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(9,225,726)	1,252,409	2,707,635
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(9,225,726)	1,252,409	(272,292,365)
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).....	160,181,898	560,074,364	1,871,011,379
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,326,519,277	455,507,898	455,507,898
19.2 End of period (Line 18 plus Line 19.1).....	2,486,701,175	1,015,582,262	2,326,519,277

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

20.0001.			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Citizens Property Insurance Corporation (Citizens or the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the Office).

Although Citizens does not have a certificate of authority, the accompanying financial statements have been prepared in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Office.

Differences between Florida prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company are prescribed in F.S. 625.305. This statute provides limitations on the admission of invested assets classified as medium to lower quality obligations by the Securities Valuation Office (SVO) as a percentage of total admitted assets, among other limitations not applicable to the Company. The effect of the prescribed practice on policyholders' surplus is provided below.

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 512,963,827	\$ 746,453,080
(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>\$ 512,963,827</u>	<u>\$ 746,453,080</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,533,794,767	\$ 5,023,466,880
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 5,533,794,767</u>	<u>\$ 5,023,466,880</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)

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

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

Citizens did not recognize any other-than-temporary-impairments (OTTI) on loan-backed securities due to the present value of cash flows being less than the amortized cost basis through the quarter ended March 31, 2024.

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

Loan-backed and structured securities in unrealized loss positions as of March 31, 2024, 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.....	\$.....	233,240
2. 12 months or longer.....		30,556,464

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

1. Less than 12 months.....	\$.....	129,116,222
2. 12 months or longer.....		347,156,155

(5) Citizens undertook a thorough analysis of all loan-backed and structured securities in an unrealized loss position to determine if any other- than-temporary impairment should be recognized during the quarter ended March 31, 2024. Declines in market value of invested assets are continually evaluated to determine whether these declines are temporary or other-than-temporary in nature. In making this determination, the Company monitors external impairment indicators such as issuer credit ratings as well as the extent and duration of the related declines and internal impairment indicators such as the Company's intent and ability with respect to retention of the impaired securities. These indicators are obtained from both third-party valuation services and internal analyses performed by the Company. No such other-than-temporary declines in market value have been recognized in the reporting period, other than those previously disclosed, as these declines are primarily attributable to changes in overall interest rates in addition to credit spread fluctuations and increased liquidity discounts. It is possible that Citizens could recognize other-than- temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states											
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories						62,196	(62,196)				
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$	\$	\$	\$	\$	\$ 62,196	\$ (62,196)	\$	\$	%	%

(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	\$	\$	\$	\$	\$	\$ 62,196	\$ (62,196)	\$	%	%
Total	\$	\$	\$	\$	\$	\$ 62,196	\$ (62,196)	\$	%	%

(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 13 securities called through the quarter ended March 31, 2024, zero of which included prepayment penalties or acceleration fees totaling \$0.00.

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

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

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

Notes to the Financial Statements

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

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

	Interest Income Due and Accrued	Amount
1. Gross		\$ 55,486,946
2. Nonadmitted		\$
3. Admitted		\$ 55,486,946

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest	\$

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

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

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

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

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

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

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

Citizens' President and Chief Executive Officer (Executive Director) and senior managers are engaged by and serve at the pleasure of the Board. The Executive Director is subject to confirmation by the Florida Senate. In January 2024, pursuant to Florida Senate Bill 2-A and upon the extinguishment of all financing obligations, Citizens three operating accounts - the Personal Lines Account, Commercial Lines Account, and the Coastal Account - were combined into a single account.

A. Nature of Relationships - Not Applicable

B. Detail of Related Party Transactions - Not Applicable

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

D. As of March 31, 2024 Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$50,487. 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

Notes to the Financial Statements

11. Debt

- A. On June 29, 2023, Citizens executed a revolving line of credit in an amount not to exceed \$1.25 billion. This line of credit is secured by pledged revenues which consist of monies and investments held in accounts established under the trust indenture, proceeds from any regular and/or emergency assessments, and/or reimbursements received from the FHCF. Interest on any draws accrues at an applicable rate of 50 basis points over the Daily Simple Secured Overnight Financing Rate (SOFR) and LOC fees are 20 basis points for any unused amount. The applicable rates will increase if Citizens' issuer ratings fall below A / A2 / A from Moody's, Fitch or S&P, respectively. For the quarter ended March 31, 2024, an unused facility fee of \$625,000 was incurred and reported in the statement of operations. At March 31, 2024, there are no draws against the revolving line of credit. The contractual expiry date of the revolving line of credit is June 26, 2024.
- B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

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

A. Defined Benefit Plan

Citizens administers a frozen plan for former employees of the FWUA. During the quarter ended March 31, 2024, no new contributions were made to the plan. At March 31, 2024, Citizens recorded a net asset relating to the Projected Benefit Obligation of \$846,400.

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

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - 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 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	\$	\$	\$	\$	\$
Money-market mutual funds	159	743,496,473			743,496,631
Total assets at fair value/NAV	\$ 159	\$ 743,496,473	\$	\$	\$ 743,496,631
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

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

(4) Bonds carried at fair value categorized as Level 2 are valued using the market approach. The estimated fair values of some of these items were determined by independent pricing services and relevant market data observable inputs. Others were based on broker quotes from markets which were not considered actively traded. Some valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The following table reflects the admitted values and estimated aggregate fair values of all admitted assets and liabilities that are financial instruments at March 31, 2024. The estimated fair values are categorized into the three-level fair value hierarchy as described below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 6,948,004,119	\$ 7,605,291,261	\$ 1,197,029,773	\$ 5,750,974,346	\$	\$	\$
Short-term investments	1,605,402,447	1,605,803,254	1,445,565,435	159,837,012			
Cash and cash equivalents	880,897,920	880,897,921	133,338,955	747,558,965			
Investment income due and accrued	55,486,946	55,486,946		55,486,946			
Bonds payable							
Interest payable	625,000	625,000		625,000			

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	7	2,400,000,000
c. ILS Contracts as Counterparty		
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

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 May 15, 2024, 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, other than the item disclosed above.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

Citizens does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer that exceeds 3% of policyholders' surplus.

B. Reinsurance Recoverable in Dispute

Citizens does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

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

D. Uncollectible 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 \$61.6 million, net of reinsurance, during the quarter ended March 31, 2024. 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	189,102	137,820	326,922	275,934	50,988
Fire and Allied Lines	52,416	31,420	83,837	73,235	10,602
Totals	241,518	169,240	410,759	349,169	61,590

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?..... YES
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Citizens' Chief Operating Officer resigned from the Company. As a result, the Chief Insurance Officer assumed responsibilities related to underwriting and the Chief of Administrative Services assumed responsibilities related to Project Management and Agency Administration.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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

FINANCIAL

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? N/A
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

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

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

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

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

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

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105325	Federated Investment Counseling	5493007QON6G2TZJM183	SEC	NO
107738	Goldman Sachs Asset Management LP	CF5M58QA35CFPUX70H17	SEC	NO
106699	Hartford Investment Management	FE0BULMG7PY8G4MG7C65	SEC	NO
105390	Macquarie Investment Management	549300H25XXXPZ55R85	SEC	NO
105764	Insight North America	213800YYX7MQCCEN9439	SEC	NO
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	SEC	NO
105780	Northern Trust Global Investment Services	549300GLF98S992BC502	SEC	NO
107173	RBC Global Asset Management, Inc.	5493001UKNGG52025J43	SEC	NO
106838	UBS Global Asset Management	F88SLSBEMHN5FUSNRO91	SEC	NO
106595	Wellington Management	549300YHP12TEZNLX41	SEC	NO
705	Raymond James & Associates, Inc.	RGUZHJ05YTITL6D76949	SEC	NO

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

18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
12841	20-5239410	American Integrity Insurance Company	FL	Authorized		
17547	93-4086783	Condo Owners' Reciprocal Exchange	FL	Authorized		
12482	20-2742404	Edison Insurance Company	FL	Authorized		
10132	20-2610293	Florida Peninsula Insurance Company	FL	Authorized		
15715	47-3065331	Monarch National Insurance Company	FL	Authorized		
17227	88-0769007	Slide Insurance Company	FL	Authorized		
12247	02-0733996	Southern Oak Insurance Company	FL	Authorized		
15885	81-0922384	TypTap Insurance Company	FL	Authorized		
15900	61-1778403	US Coastal Property & Casualty	FL	Authorized		
17522	93-2562054	Orange Insurance Exchange	FL	Authorized		
10117	75-3176411	Security First Insurance Company, Inc.	FL	Authorized		
12359	20-3159417	American Traditions Insurance Company	FL	Authorized		

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1	Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	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	1,091,194,115	966,610,531	305,680,006	460,484,938	2,292,417,556	2,465,499,569
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals		XXX	1,091,194,115	966,610,531	305,680,006	460,484,938	2,292,417,556	2,465,499,569
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	31,879,690	16,797,694	52.691	36.112
2.1. Allied lines	438,835,842	35,475,850	8.084	15.510
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	803,034,949	188,787,414	23.509	35.165
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
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	1,273,750,481	241,060,958	18.925	29.576
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	27,302,029	27,302,029	18,167,744
2.1	Allied lines	384,981,390	384,981,390	302,295,048
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	678,910,696	678,910,696	646,147,739
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
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	1,091,194,115	1,091,194,115	966,610,531
Details of Write-Ins				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2024 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. 2021 + Prior.....	189,636	342,485	532,121	65,138	5	65,143	162,978	11,394	324,867	499,238	38,480	(6,219)	32,261
2. 2022.....	119,932	599,081	719,013	100,147	746	100,893	58,862	36,513	534,619	629,994	39,077	(27,203)	11,875
3. Subtotals 2022 + prior.....	309,568	941,566	1,251,134	165,286	751	166,036	221,840	47,907	859,486	1,129,233	77,557	(33,422)	44,135
4. 2023.....	119,690	977,879	1,097,569	126,458	18,116	144,574	64,075	36,035	870,341	970,450	70,842	(53,387)	17,455
5. Subtotals 2023 + prior.....	429,259	1,919,444	2,348,703	291,743	18,867	310,610	285,915	83,942	1,729,827	2,099,683	148,399	(86,809)	61,590
6. 2024.....	XXX	XXX	XXX	XXX	72,868	72,868	XXX	34,600	241,700	276,300	XXX	XXX	XXX
7. Totals.....	429,259	1,919,444	2,348,703	291,743	91,735	383,479	285,915	118,541	1,971,527	2,375,983	148,399	(86,809)	61,590
8. Prior Year-End Surplus As Regards Policyholders.....	5,023,467										Col. 11, Line 7 As % of Col. 1, Line 7 34.571 %	Col. 12, Line 7 As % of Col. 2, Line 7 (4.523)%	Col. 13, Line 7 As % of Col. 3, Line 7 2.622 % Col. 13, Line 7 / Line 8 1.226 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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





August Filing

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

EXPLANATION:

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

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	7,495,464,266	8,419,177,326
2. Cost of bonds and stocks acquired.....	416,568,271	121,986,168
3. Accrual of discount.....	2,374,501	9,708,138
4. Unrealized valuation increase / (decrease).....	-	
5. Total gain (loss) on disposals.....	1,068,539	(9,324,794)
6. Deduct consideration for bonds and stocks disposed of.....	304,110,004	1,018,249,274
7. Deduct amortization of premium.....	6,074,312	25,896,097
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		1,979,844
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		42,643
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	7,605,291,261	7,495,464,266
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	7,605,291,261	7,495,464,266

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a)	6,472,808,161	1,656,199,512	1,156,382,577	16,977,799	6,989,602,895			6,472,808,161
2. NAIC 2 (a)	2,449,809,873	146,292,532	72,602,572	1,612,064	2,525,111,897			2,449,809,873
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)	3,016,073		3,016,073	-	-			3,016,073
6. NAIC 6 (a)								
7. Total Bonds	8,925,634,107	1,802,492,044	1,232,001,222	18,589,863	9,514,714,792			8,925,634,107
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	8,925,634,107	1,802,492,044	1,232,001,222	18,589,863	9,514,714,792			8,925,634,107

(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 \$ 1,795,333,476; NAIC 2 \$ 114,090,053; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Total	1,605,803,255	XXX	1,586,663,905	310,780	867,173

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	1,366,710,523	312,298,395
2. Cost of short-term investments acquired	1,034,609,267	1,908,744,264
3. Accrual of discount	18,903,579	29,765,032
4. Unrealized valuation increase / (decrease)		
5. Total gain (loss) on disposals	811	868
6. Deduct consideration received on disposals	814,777,604	884,070,222
7. Deduct amortization of premium	(356,679)	27,814
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,605,803,255	1,366,710,523
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,605,803,255	1,366,710,523

(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.....	1,148,196,283	575,420,056
2. Cost of cash equivalents acquired.....	4,975,161,263	25,248,119,704
3. Accrual of discount.....	3,029,543	5,568,759
4. Unrealized valuation increase / (decrease).....	(139,642)	124,735
5. Total gain (loss) on disposals.....	126,726	51,255
6. Deduct consideration received on disposals.....	5,079,257,266	24,681,088,226
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,047,116,907	1,148,196,283
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,047,116,907	1,148,196,283

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
38376M-6Y-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		02/06/2024	BANC/AMERICA SECUR.L	XXX	2,874,552	3,002,143	1,668	1.A
912797-KJ-5	UNITED STATES TREASURY BILL		03/19/2024	PIERPONT SECURITIES	XXX	9,513,656	10,000,000		1.A
91282C-GN-5	UNITED STATES TREASURY NOTE/BOND		02/05/2024	VARIOUS	XXX	45,917,305	46,000,000	926,144	1.A
91282C-JT-9	UNITED STATES TREASURY NOTE/BOND		02/09/2024	VARIOUS	XXX	36,235,519	36,500,000	98,132	1.A
91282C-JV-4	UNITED STATES TREASURY NOTE/BOND - WHEN		02/09/2024	VARIOUS	XXX	26,394,997	26,500,000	22,067	1.A
0109999999 – Bonds: U.S. Governments						120,936,029	122,002,143	1,048,011	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132CJ-BR-3	FREDDIE MAC POOL		02/29/2024	WELLS FARGO SECS LLC	XXX	8,405,757	8,296,861	5,070	1.A
3132CJ-BZ-5	FREDDIE MAC POOL		02/29/2024	WELLS FARGO SECS LLC	XXX	8,967,910	8,851,731	5,409	1.A
3134H1-SF-1	FEDERAL HOME LOAN MORTGAGE CORP		02/09/2024	CITIGROUP GLOBAL MKT	XXX	7,000,000	7,000,000	3,238	1.A
3135GA-N9-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/08/2024	WELLS FARGO SECS LLC	XXX	5,038,488	5,040,000	1,400	1.A
3137FC-5R-1	FREDDIE MAC REMICS		02/06/2024	WELLS FARGO SECS LLC	XXX	1,167,779	1,213,276	809	1.A
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						30,579,934	30,401,869	15,926	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
001084-AR-3	AGCO CORP		03/18/2024	MORGAN STANLEY & CO	XXX	1,744,621	1,746,000		2.C FE
00218K-AA-1	ARI FLEET LEASE TRUST 2024-A		02/12/2024	MIZUHO SECURITIES US	XXX	2,610,000	2,610,000		1.C FE
02008F-AB-0	ALLY AUTO RECEIVABLES TRUST 2024-1		03/05/2024	BARCLAYS CAPITAL FIX	XXX	3,999,651	4,000,000		1.A FE
02008F-AC-8	ALLY AUTO RECEIVABLES TRUST 2024-1		03/05/2024	BARCLAYS CAPITAL INC	XXX	2,999,564	3,000,000		1.A FE
02008J-AC-0	ALLY AUTO RECEIVABLES TRUST 2022-1		03/08/2024	DEUTSCHE BANK ALEX B	XXX	580,266	588,566	1,461	1.A FE
031162-CV-0	AMGEN INC		02/14/2024	GOLDMAN SACHS & CO	XXX	4,833,650	5,000,000	46,181	2.A FE
03236X-AB-3	AMUR EQUIPMENT FINANCE RECEIVABLES XI LL		02/27/2024	VARIOUS	XXX	2,551,555	2,555,938	252	1.A FE
03740M-AA-8	AON NORTH AMERICA INC		02/28/2024	CITIGROUP GLOBAL MKT	XXX	1,453,161	1,456,000		2.A FE
05611U-AB-9	BMW VEHICLE LEASE TRUST 2024-1		02/06/2024	BARCLAYS CAPITAL INC	XXX	1,144,977	1,145,000		1.A FE
05611U-AD-5	BMW VEHICLE LEASE TRUST 2024-1		02/06/2024	BARCLAYS CAPITAL INC	XXX	4,999,876	5,000,000		1.A FE
06054Y-AB-3	BANK OF AMERICA AUTO TRUST 2023-2		02/27/2024	BANC/AMERICA SECUR.L	XXX	2,309,194	2,302,000	5,237	1.A FE
110122-ED-6	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MKT	XXX	1,198,377	1,199,000		1.F FE
14041N-FY-2	CAPITAL ONE MULTI-ASSET EXECUTION TRUST		02/05/2024	BANC/AMERICA SECUR.L	XXX	4,838,867	5,000,000	3,178	1.A FE
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST		02/22/2024	WELLS FARGO SECS LLC	XXX	2,489,726	2,545,000	2,465	1.A FE
14314Q-AD-6	CARMAX AUTO OWNER TRUST 2021-2		03/22/2024	BANC/AMERICA SECUR.L	XXX	1,287,563	1,350,000	334	1.A FE
14318X-AB-1	CARMAX AUTO OWNER TRUST 2023-4		02/27/2024	J.P. MORGAN SECURITI	XXX	2,527,968	2,515,000	5,947	1.A FE
14687K-AC-0	CARVANA AUTO RECEIVABLES TRUST 2021-P4		03/08/2024	PIERPONT SECURITIES	XXX	2,663,582	2,742,978	200	1.A FE
16144B-AB-4	CHASE AUTO OWNER TRUST 2024-1		03/19/2024	J.P. MORGAN SECURITI	XXX	769,935	770,000		1.A FE
16144B-AC-2	CHASE AUTO OWNER TRUST 2024-1		03/19/2024	J.P. MORGAN SECURITI	XXX	1,999,867	2,000,000		1.A FE
17331K-AB-5	CITIZENS AUTO RECEIVABLES TRUST 2023-1		02/27/2024	WELLS FARGO SECS LLC	XXX	734,920	733,202	1,748	1.A FE
233868-AB-4	DAIMLER TRUCKS RETAIL TRUST 2023-1		03/06/2024	BNP PARIBAS SEC CORP	XXX	835,043	834,000	3,213	1.A FE
24380N-AD-1	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 202		03/11/2024	BANC/AMERICA SECUR.L	XXX	2,170,020	2,250,000	3,084	1.A FE
34535E-AB-8	FORD CREDIT AUTO OWNER TRUST 2024-A		03/14/2024	VARIOUS	XXX	4,039,858	4,040,000		1.A FE
34535E-AC-6	FORD CREDIT AUTO OWNER TRUST 2024-A		03/14/2024	J.P. MORGAN SECURITI	XXX	8,000,000	8,000,000		1.A FE
34535E-AD-4	FORD CREDIT AUTO OWNER TRUST 2024-A		03/14/2024	J.P. MORGAN SECURITI	XXX	2,999,496	3,000,000		1.A FE
362541-AD-6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/15/2024	J.P. MORGAN SECURITI	XXX	399,203	400,000		1.A FE
362585-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		02/16/2024	BMO CAPITAL MARKETS	XXX	2,480,928	2,528,636	1,089	1.A FE

EO4

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
36269F-AA-4	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2024	J.P. MORGAN SECURITI	XXX	1,035,000	1,035,000		1.C FE
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2024	J.P. MORGAN SECURITI	XXX	2,574,729	2,575,000		1.A FE
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		02/08/2024	J.P. MORGAN SECURITI	XXX	3,499,563	3,500,000		1.A FE
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO INC		02/05/2024	BANK OF NEW YORK/BAR	XXX	4,995,600	5,000,000		2.B FE
373334-KV-2	GEORGIA POWER CO		02/20/2024	JPM SECURITIES-FIXED	XXX	1,171,000	1,171,000		2.A FE
38151L-AF-7	GOLDMAN SACHS BANK USA/NEW YORK NY		03/12/2024	GOLDMAN SACHS & CO	XXX	4,834,000	4,834,000		1.E FE
39573A-AB-8	GREENSTATE AUTO RECEIVABLES TRUST 2024-1		03/11/2024	BANC/AMERICA SECUR.L	XXX	7,249,630	7,250,000		1.A FE
437918-AB-1	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS		02/13/2024	MITSUBISHI UFJ SECS	XXX	18,103,329	18,105,000		1.A FE
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS		02/13/2024	MITSUBISHI UFJ SECS	XXX	5,749,750	5,750,000		1.A FE
43811J-AD-9	HONDA AUTO RECEIVABLES 2021-2 OWNER TRUS		02/16/2024	BNP PARIBAS SEC CORP	XXX	2,190,018	2,270,000	208	1.A FE
43815P-AC-3	HONDA AUTO RECEIVABLES 2022-2 OWNER TRUS		02/15/2024	J.P. MORGAN SECURITI	XXX	406,255	412,000	85	1.A FE
444859-BM-3	HUMANA INC		03/18/2024	MORGAN STANLEY & CO	XXX	1,534,144	1,550,000	32,744	2.B FE
446144-AA-5	HUNTINGTON AUTO TRUST 2024-1		02/13/2024	MORGAN STANLEY & CO	XXX	1,095,000	1,095,000		1.D FE
446144-AC-1	HUNTINGTON AUTO TRUST 2024-1		02/13/2024	MORGAN STANLEY & CO	XXX	12,748,966	12,750,000		1.A FE
446144-AE-7	HUNTINGTON AUTO TRUST 2024-1		02/13/2024	MORGAN STANLEY & CO	XXX	831,969	832,000		1.A FE
448973-AB-3	HYUNDAI AUTO RECEIVABLES TRUST 2024-A		03/11/2024	BANC/AMERICA SECUR.L	XXX	5,499,934	5,500,000		1.A FE
448973-AC-1	HYUNDAI AUTO RECEIVABLES TRUST 2024-A		03/11/2024	BANC/AMERICA SECUR.L	XXX	3,250,000	3,250,000		1.A FE
448973-AD-9	HYUNDAI AUTO RECEIVABLES TRUST 2024-A		03/11/2024	BANC/AMERICA SECUR.L	XXX	4,249,063	4,250,000		1.A FE
44918M-AD-2	HYUNDAI AUTO RECEIVABLES TRUST 2022-B		02/15/2024	J.P. MORGAN SECURITI	XXX	295,781	300,000	155	1.A FE
44933L-AD-5	HYUNDAI AUTO RECEIVABLES TRUST 2021-A		02/16/2024	BANC/AMERICA SECUR.L	XXX	1,987,879	2,066,000	213	1.A FE
458140-BP-4	INTEL CORP		03/06/2024	BANC/AMERICA SECUR.L	XXX	4,903,300	5,000,000	76,972	1.G FE
46654U-BC-8	JP MORGAN MORTGAGE TRUST 2022-3		03/05/2024	JPM SECURITIES-FIXED	XXX	1,828,033	1,943,424	972	1.A FE
47789Q-AC-4	JOHN DEERE OWNER TRUST 2021-B		03/08/2024	MITSUBISHI UFJ SECS	XXX	1,192,706	1,221,868	477	1.A FE
47800R-AD-5	JOHN DEERE OWNER TRUST 2024		03/11/2024	CITIGROUP GLOBAL MKT	XXX	1,499,916	1,500,000		1.A FE
50117B-AA-8	KUBOTA CREDIT OWNER TRUST 2024-1		02/14/2024	MIZUHO SECURITIES US	XXX	1,380,000	1,380,000		1.D FE
50117E-AC-8	KUBOTA CREDIT OWNER TRUST 2022-1		03/06/2024	J.P. MORGAN SECURITI	XXX	1,493,443	1,531,000	2,612	1.A FE
501689-AA-1	LAD AUTO RECEIVABLES TRUST 2024-1		02/06/2024	CITIGROUP GLOBAL MKT	XXX	465,000	465,000		1.D FE
501689-AB-9	LAD AUTO RECEIVABLES TRUST 2024-1		02/06/2024	CITIGROUP GLOBAL MKT	XXX	1,239,949	1,240,000		1.A FE
532457-CJ-5	ELI LILLY & CO		02/07/2024	DEUTSCHE BANC/ALEX B	XXX	2,598,622	2,600,000		1.E FE
55286T-AB-1	M&T BANK AUTO RECEIVABLES TRUST 2024-1		03/13/2024	JPM SECURITIES-FIXED	XXX	9,999,971	10,000,000		1.A FE
65480V-AE-3	NISSAN AUTO LEASE TRUST 2023-A		02/15/2024	SG AMERICAS SECURITI	XXX	2,485,352	2,500,000	1,667	1.A FE
67118T-AA-2	OBX 2024-NQM4 TRUST		03/05/2024	MORGAN STANLEY & CO	XXX	2,749,951	2,750,000	19,928	1.A FE
682680-BS-1	ONEOK INC		02/27/2024	EXCHANGE OFFER	XXX	3,747,024	3,750,000	29,115	2.B FE
68389X-BT-1	ORACLE CORP		03/07/2024	J.P. MORGAN SECURITI	XXX	1,405,891	1,450,000	16,212	2.B FE
718172-DF-3	PHILIP MORRIS INTERNATIONAL INC		02/09/2024	CITIGROUP GLOBAL MKT	XXX	2,538,980	2,555,000		1.F FE
756109-CA-0	REALTY INCOME CORP		01/23/2024	EXCHANGE OFFER	XXX	1,902,485	1,925,000	14,373	1.G FE
756109-CC-6	REALTY INCOME CORP		01/23/2024	EXCHANGE OFFER	XXX	2,663,762	2,630,000	1,987	1.G FE
760759-AQ-3	REPUBLIC SERVICES INC		03/07/2024	GOLDMAN SACHS & CO	XXX	2,542,540	2,600,000	40,676	2.A FE
78355H-LA-5	RYDER SYSTEM INC		02/26/2024	U.S. BANCORP INVESTM	XXX	1,797,039	1,799,000		2.A FE
78414S-AC-8	SBNA AUTO LEASE TRUST 2024-A		02/15/2024	RBC CAPITAL MARKETS	XXX	2,499,902	2,500,000		1.A FE
78435V-AB-8	SFS AUTO RECEIVABLES SECURITIZATION TRUS		02/27/2024	MITSUBISHI UFJ SECS	XXX	2,008,587	2,010,000	2,688	1.A FE
78436T-AB-2	SBNA AUTO LEASE TRUST 2023-A		03/06/2024	WELLS FARGO SECS LLC	XXX	603,258	600,000	1,881	1.A FE
785592-AM-8	SABINE PASS LIQUEFACTION LLC		02/27/2024	VARIOUS	XXX	1,749,041	1,750,000	48,672	2.A FE

E04.1

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
808513-BB-0	CHARLES SCHWAB CORP/THE		03/22/2024	KEYBANC CAPITAL MARK	XXX	2,571,296	2,600,000	607	1.F FE
842400-JB-0	SOUTHERN CALIFORNIA EDISON CO		02/27/2024	BK OF NY/MIZUHO SECU	XXX	2,245,000	2,245,000		1.G FE
87264A-BB-0	T-MOBILE USA INC		03/05/2024	TORONTO DOMINION SEC	XXX	4,898,100	5,000,000	69,028	2.B FE
88166V-AB-2	TESLA AUTO LEASE TRUST 2024-A		03/05/2024	MORGAN STANLEY & CO	XXX	4,679,566	4,680,000		1.A FE
89173F-AB-6	TOWD POINT MORTGAGE TRUST 2017-1		03/05/2024	WELLS FARGO SECS LLC	XXX	2,439,453	2,500,000	1,458	1.A FE
89175M-AA-1	TOWD POINT MORTGAGE TRUST 2018-3		03/26/2024	WELLS FARGO SECS LLC	XXX	1,898,481	1,970,848	5,543	1.A FE
89176U-AN-4	TOWD POINT MORTGAGE TRUST 2020-2		03/26/2024	WELLS FARGO SECS LLC	XXX	1,913,356	2,162,747	2,654	1.A FE
89238G-AB-7	TOYOTA LEASE OWNER TRUST 2024-A		02/21/2024	SG AMERICAS SECURITI	XXX	1,694,856	1,695,000		1.A FE
89238G-AD-3	TOYOTA LEASE OWNER TRUST 2024-A		02/21/2024	SG AMERICAS SECURITI	XXX	1,999,916	2,000,000		1.A FE
89238J-AC-9	TOYOTA AUTO RECEIVABLES 2021-D OWNER TRU		03/08/2024	SG AMERICAS SECURITI	XXX	2,665,370	2,733,494	1,456	1.A FE
92866E-AA-7	VOLKSWAGEN AUTO LEASE TRUST 2024-A		03/19/2024	J.P. MORGAN SECURITI	XXX	3,500,000	3,500,000		1.C FE
92866E-AD-1	VOLKSWAGEN AUTO LEASE TRUST 2024-A		03/19/2024	J.P. MORGAN SECURITI	XXX	2,249,811	2,250,000		1.A FE
96145D-AF-2	WRKCO INC		03/06/2024	JPM SECURITIES-FIXED	XXX	2,964,885	3,020,000	54,423	2.B FE
96328G-AS-6	WHEELS FLEET LEASE FUNDING 1 LLC		03/06/2024	BNP PARIBAS SEC CORP	XXX	2,579,023	2,575,000	8,297	1.A FE
00141U-AC-7	CLOVER CLO 2018-1 LLC	D	03/05/2024	J.P. MORGAN SECURITI	XXX	1,266,898	1,265,000	10,593	1.A FE
00217G-AA-1	APTIV PLC / APTIV CORP	D	02/15/2024	MORGAN STANLEY & CO	XXX	2,546,880	2,625,000	349	2.B FE
06762C-AQ-1	BARINGS CLO LTD 2020-III	D	02/22/2024	MORGAN STANLEY & CO	XXX	2,192,147	2,187,772	16,409	1.A FE
17180T-BA-9	CIFC FUNDING 2016-I LTD	D	03/05/2024	MORGAN STANLEY & CO	XXX	2,504,000	2,500,000	20,811	1.A FE
38138D-AN-6	GOLDENTREE LOAN MANAGEMENT US CLO 5 LTD	D	02/15/2024	MORGAN STANLEY & CO	XXX	2,004,400	2,000,000	10,713	1.A FE
64131J-AL-0	NEUBERGER BERMAN LOAN ADVISERS CLO 25 LT	D	03/06/2024	MORGAN STANLEY & CO	XXX	1,845,441	1,844,150	16,622	1.A FE
75888M-AE-0	REGATTA XIV FUNDING LTD	D	03/11/2024	PIERPONT SECURITIES	XXX	1,931,207	1,927,352	17,414	1.A FE
92332N-AS-4	VENTURE 38 CLO LTD	D	02/22/2024	J.P. MORGAN SECURITI	XXX	2,004,000	2,000,000	10,109	1.A FE
96122F-AB-3	WESTPAC NEW ZEALAND LTD	D	02/20/2024	CITIGROUP GLOBAL MKT	XXX	3,200,000	3,200,000		1.E FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						265,052,316	266,987,975	612,512	XXX
2509999997 – Subtotals - Bonds - Part 3						416,568,279	419,391,987	1,676,449	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						416,568,279	419,391,987	1,676,449	XXX
6009999999 – Totals						416,568,279	XXX	1,676,449	XXX

E04.2

Quarterly Statement as of March 31, 2024 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

E05.4

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.							
24702C-AC-8	DELL EQUIPMENT FINANCE TRUST 2022-2		03/22/2024	PAYDOWN	XXX	701,661	701,661	701,652	701,657				4		4	701,661			5,079	07/22/2027	1.A FE
29278N-AM-5	ENERGY TRANSFER LP		01/15/2024	MATURITY	XXX	275,000	275,000	306,985	275,000							275,000			8,078	01/15/2024	2.C FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-FIDELITY NATIONAL		03/01/2024	PAYDOWN	XXX	63,250	63,250	62,987	63,044			205		205	63,250			502	04/01/2067	1.A FE	
31620M-BQ-8	INFORMATION SERVICES I		03/01/2024	MATURITY	XXX	350,000	350,000	349,794	349,989			11		11	350,000			1,050	03/01/2024	2.B FE	
341081-GH-4	FLORIDA POWER & LIGHT CO		01/12/2024	MATURITY	XXX	2,890,000	2,890,000	2,890,000	2,890,000						2,890,000			42,396	01/12/2024	1.E FE	
345286-AC-2	FORD CREDIT AUTO OWNER TRUST 2022-A		03/15/2024	PAYDOWN	XXX	416,493	416,493	414,765	416,100			393		393	416,493			898	06/15/2026	1.A FE	
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 2022-B		02/15/2024	PAYDOWN	XXX	176,380	176,380	176,370	176,379			1		1	176,380			665	02/15/2025	1.A FE	
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 2022-B		03/15/2024	PAYDOWN	XXX	370,760	370,760	370,740	370,753			7		7	370,760			3,023	09/15/2026	1.A FE	
34535A-AB-6	FORD CREDIT AUTO OWNER TRUST 2022-C		03/15/2024	PAYDOWN	XXX	347,237	347,237	347,224	347,235			2		2	347,237			2,636	04/15/2025	1.A FE	
361448-BD-4	GATX CORP		02/15/2024	MATURITY	XXX	500,000	500,000	499,680	499,992			8		8	500,000			10,875	02/15/2024	2.B FE	
36169K-AA-4	GCAT 2022-NQM2 TRUST		03/01/2024	PAYDOWN	XXX	62,837	62,837	62,545	62,608			229		229	62,837			478	02/01/2067	1.A FE	
362585-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2024	PAYDOWN	XXX	139,293	139,293	136,665				2,628		2,628	139,293			360	02/16/2027	1.A FE	
362590-AD-3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2024	PAYDOWN	XXX	450,290	450,290	450,285	450,290						450,290			584	01/16/2026	1.A FE	
36260K-AC-8	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		03/16/2024	PAYDOWN	XXX	315,888	315,888	314,602	315,782			105		105	315,888			199	08/18/2025	1.A FE	
36264F-AH-4	HALEON US CAPITAL LLC		03/24/2024	MATURITY	XXX	1,380,000	1,380,000	1,380,000	1,380,000						1,380,000			20,866	03/24/2024	2.B FE	
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2024	PAYDOWN	XXX	1,764,693	1,764,693	1,764,509	1,764,656			37		37	1,764,693			10,371	06/20/2025	1.A FE	
36269F-AA-4	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		03/20/2024	PAYDOWN	XXX	303,826	303,826	303,826							303,826			1,582	02/20/2025	1.C FE	
37045X-CR-5	GENERAL MOTORS FINANCIAL CO INC		01/17/2024	MATURITY	XXX	360,000	360,000	360,108	360,005			(5)		(5)	360,000			9,180	01/17/2024	2.B FE	
38141G-ZH-0	GOLDMAN SACHS GROUP INC/THE		01/24/2024	CALL 100	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			8,785	01/24/2025	1.F FE	
38141G-ZJ-6	GOLDMAN SACHS GROUP INC/THE		01/24/2024	CALL 100	XXX	6,750,000	6,750,000	6,750,000	6,750,000						6,750,000			104,556	01/24/2025	1.F FE	
38141G-ZP-2	GOLDMAN SACHS GROUP INC/THE		03/15/2024	MATURITY	XXX	3,000,000	3,000,000	2,932,290	2,987,238			12,762		12,762	3,000,000			45,000	03/15/2024	1.F FE	
40441T-AB-5	HPEFS EQUIPMENT TRUST 2022-2		03/20/2024	PAYDOWN	XXX	235,023	235,023	234,994	235,007			16		16	235,023			1,249	09/20/2029	1.A FE	
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		03/15/2024	PAYDOWN	XXX	371,421	371,421	371,333	371,416			5		5	371,421			231	04/15/2026	1.A FE	
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B		03/15/2024	PAYDOWN	XXX	31,668	31,668	31,663	31,668			1		1	31,668			30	11/16/2026	1.A FE	
437076-BC-5	HOME DEPOT INC/THE		02/15/2024	MATURITY	XXX	350,000	350,000	383,758	350,000						350,000			6,563	02/15/2024	1.F FE	
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		01/18/2024	PAYDOWN	XXX	42,698	42,698	42,735	42,698						42,698			13	10/18/2024	1.A FE	
43813K-AD-4	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		02/18/2024	PAYDOWN	XXX	1,600,000	1,600,000	1,599,575	1,599,943			58		58	1,600,000			1,196	04/19/2027	1.A FE	
446144-AA-5	HUNTINGTON AUTO TRUST 2024-1		03/15/2024	PAYDOWN	XXX	410,599	410,599	410,599							410,599			1,411	02/18/2025	1.D FE	
44891R-AC-4	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		03/15/2024	PAYDOWN	XXX	35,845	35,845	35,837	35,845						35,845			22	05/15/2025	1.A FE	
44891R-AD-2	HYUNDAI AUTO RECEIVABLES TRUST 2020-C		03/15/2024	PAYDOWN	XXX	19,228	19,228	19,221	19,227			1		1	19,228			24	11/16/2026	1.A FE	
448978-AB-2	HYUNDAI AUTO LEASE SECURITIZATION TRUST		03/15/2024	PAYDOWN	XXX	1,629,508	1,629,508	1,629,483	1,629,503			5		5	1,629,508			12,334	01/15/2025	1.A FE	
44933F-AD-8	HYUNDAI AUTO RECEIVABLES TRUST 2020-B		03/15/2024	PAYDOWN	XXX	739,115	739,115	738,988	739,106			9		9	739,115			752	12/15/2025	1.A FE	
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		02/12/2024	MATURITY	XXX	1,000,000	1,000,000	1,087,250	1,001,458			(1,458)		(1,458)	1,000,000			18,125	02/12/2024	1.G FE	
46647P-AH-9	JPMORGAN CHASE & CO		03/01/2024	CALL 100	XXX	2,110,000	2,110,000	2,110,000	2,110,000						2,110,000			33,971	03/01/2025	1.F FE	

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.							
92914N-AJ-0	VOYA CLO 2015-1 LTD	D	01/18/2024	PAYDOWN	XXX	208,136	208,136	206,200	207,026		1,110		1,110		208,136				3,488	.01/18/2029	1.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						171,898,650	173,871,763	173,857,604	169,771,264		–	149,011		149,011	171,892,725		5,925	5,925	1,715,315	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						304,109,997	306,083,110	307,858,413	301,973,825		–	95,309		95,309	304,156,232		(46,235)	(46,235)	3,112,232	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						304,109,997	306,083,110	307,858,413	301,973,825		–	95,309		95,309	304,156,232		(46,235)	(46,235)	3,112,232	XXX	XXX
6009999999 – Totals						304,109,997	XXX	307,858,413	301,973,825		–	95,309		95,309	304,156,232		(46,235)	(46,235)	3,112,232	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	
GW PLA Return Premium - #8932 - Wells Fargo		-	-	-	243	-	(198)	XXX
GW Coastal Return Premium - #8916 - Wells Fargo		-	-	-	5,228	-	-	XXX
Citizens Return Items - 1018 - J.P. Morgan		-	-	-	(94,365)	62,340	23,265	XXX
PLA BC Dep Rtn Items - 7331 - J.P. Morgan		-	-	-	1,571	-	-	XXX
CLA BC Dep Rtn Items - 5596 - J.P. Morgan		-	-	-	-	-	-	XXX
CST BC Dep Rtn Items - 2657 - J.P. Morgan		-	-	-	207,483	560	560	XXX
Flexible Spending - 8016 - J.P. Morgan		-	-	-	17,627	12,620	(1,130)	XXX
Blocked Policy - 0852 - J.P. Morgan		-	-	-	214	214	214	XXX
Payroll - 1058 - J.P. Morgan		-	-	-	-	-	-	XXX
PLA Agent Contract - 1363 - J.P. Morgan		-	-	-	106,154	3,503	3,229	XXX
CITIZENS Master - 0556 - J.P. Morgan		-	-	-	26,606,568	23,025,063	35,098,082	XXX
PLA Master - 1975 - J.P. Morgan		-	-	-	-	(95)	-	XXX
PLA Operating - 3385 - J.P. Morgan		-	-	-	(926,961)	(399,586)	(1,321,429)	XXX
PLA Field Claims - 5257 - J.P. Morgan		-	-	-	-	-	-	XXX
Citizens Return Premium - 0697 - J.P. Morgan		-	-	-	(11,910,429)	(14,615,512)	(17,420,470)	XXX
PLA BC Return Premium - 5638 - J.P. Morgan		-	-	-	(13,095,893)	(10,887,016)	(9,663,200)	XXX
CLA BC Return Premium - 8626 - J.P. Morgan		-	-	-	(130,750)	(98,320)	(92,900)	XXX
CST BC Return Premium - 7618 - J.P. Morgan		-	-	-	(5,688,619)	(4,776,092)	(4,274,050)	XXX
CITIZENS Depository - 0622 - J.P. Morgan		-	-	-	6,405,134	7,665,790	4,353,227	XXX
PLA BC Depository - 2126 - J.P. Morgan		-	-	-	11,240	3,994	11,240	XXX
CLA BC Depository - 0761 - J.P. Morgan		-	-	-	1,085	1,085	-	XXX
CST BC Depository - 1667 - J.P. Morgan		-	-	-	(75,347)	31,243	31,243	XXX
BC Commissions - 6693 - J.P. Morgan		-	-	-	(406,396)	(400,263)	(382,416)	XXX
Self-Funded Health Ins Plan - 7758 - J.P. Morgan		-	-	-	(646,290)	-	(152)	XXX
CITIZENS Indenity - 0820 - J.P. Morgan		-	-	-	(81,288,006)	(117,232,130)	(127,428,392)	XXX
PLA CC Indemnity - 8715 - J.P. Morgan		-	-	-	(77,635,311)	(44,195,527)	(29,198,353)	XXX
CLA CC Indemnity - 0936 - J.P. Morgan		-	-	-	(568,987)	(340,959)	(45,959)	XXX
CST CC Indemnity - 1980 - J.P. Morgan		-	-	-	(14,557,217)	(8,526,629)	(6,331,195)	XXX
Citizens LAE - 0930 - J.P. Morgan		-	-	-	(8,261,713)	(9,285,932)	(9,287,599)	XXX
PLA CC LAE - 0257 - J.P. Morgan		-	-	-	(1,459,816)	(195,753)	(276,138)	XXX
CLA CC LAE - 1207 - J.P. Morgan		-	-	-	(14,624)	(15,214)	(15,214)	XXX
CST CC LAE - 2186 - J.P. Morgan		-	-	-	(299,852)	(127,147)	(54,911)	XXX
Emergency Assessments - 5925 - J.P. Morgan		-	-	-	-	-	-	XXX
JPM PLA EMERGENCY ASSESSMENTS - 1720 - J.P. Morgan		-	-	-	-	-	-	XXX
JPM CLA EMERGENCY ASSESSMENTS - 1977 - J.P. Morgan		-	-	-	-	-	-	XXX
Regular Assessments - 6071 - J.P. Morgan		-	-	-	-	-	-	XXX
BANK OF NEWYOR - K MEL		-	-	-	173,975	58,942	53,660	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					(183,524,055)	(180,230,822)	(166,218,985)	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					(183,524,055)	(180,230,822)	(166,218,985)	XXX
0499999 - Cash in Company's Office			XXX	XXX				XXX
0599999 - Total					(183,524,055)	(180,230,822)	(166,218,985)	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
Bonds, U.S. Governments, Issuer Obligations								
XXX	UNITED STATES TREASURY BILL		01/22/2024		04/18/2024	124,692,882		1,261,023
XXX	UNITED STATES TREASURY BILL		02/02/2024		05/02/2024	49,775,465		405,611
XXX	UNITED STATES TREASURY BILL		02/06/2024		04/02/2024	84,987,579		672,188
XXX	UNITED STATES TREASURY BILL		03/21/2024		04/16/2024	30,931,955		90,744
XXX	UNITED STATES TREASURY BILL		03/28/2024		04/23/2024	3,987,130		
XXX	UNITED STATES TREASURY BILL		03/28/2024		05/28/2024	5,182,126		
0019999999 – Bonds, U.S. Governments, Issuer Obligations						299,557,137		2,429,566
0109999999 – Subtotals – Bonds, U.S. Governments						299,557,137		2,429,566
Bonds, Industrial and Miscellaneous (Unaffiliated), Issuer Obligations								
XXX	GLENCORE FUNDING LLC		02/16/2024	4.625	04/29/2024	1,248,914	24,410	1,551
XXX	MID-AMERICA APARTMENTS LP		03/19/2024	3.750	06/15/2024	1,667,506	18,495	1,099
XXX	SABINE PASS LIQUEFACTION LLC		02/16/2024	5.750	05/15/2024	1,146,716	11,904	84
1019999999 – Bonds, Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						4,063,136	54,809	2,734
1109999999 – Subtotals – Bonds, Industrial and Miscellaneous (Unaffiliated)						4,063,136	54,809	2,734
2419999999 – Subtotals – Bonds, Issuer Obligations						303,620,273	54,809	2,432,300
2509999999 – Subtotals – Total Bonds						303,620,273	54,809	2,432,300
Exempt Money Market Mutual Funds – as Identified by SVO								
262006-20-8	DREYFUS GOVT CASH MGMT-I		03/28/2024		XXX	743,420,703	2,863,644	5,080,766
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						743,420,703	2,863,644	5,080,766
All Other Money Market Mutual Funds								
26188J-70-1	DREYFUS CASH MANAGEMENT-PREF		05/05/2021	15.986	XXX			
4812C0-66-2	JPMORGAN US GOVT MMKT-AGNCY		03/27/2024		XXX		59,660	
761056-37-3	RESERVE PRIMARY FUND		11/03/2008		XXX	159		
94975P-40-5	WELLS FARGO GOVERNMENT MONEY MARKET FUND		08/01/2019		XXX			
999579-77-4	DREYFUS TAX EXEMPT CASH MGMT		03/04/2024	0.445	XXX	75,769	211	10,305
8309999999 – All Other Money Market Mutual Funds						75,928	59,871	10,305
8609999999 – Total Cash Equivalents						1,047,116,904	2,978,324	7,523,371