



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of Ohio

NAIC Group Code 0088 0088 NAIC Company Code 10176 Employer's ID Number 38-3167100  
(Current) (Prior)  
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America  
Incorporated/Organized 11/17/1994 Commenced Business 02/13/1995  
Statutory Home Office 4400 Easton Commons Way, Suite 125 Columbus, OH, US 43219  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 440 Lincoln Street  
(Street and Number)  
Worcester, MA, US 01653-0002 508-853-7200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 440 Lincoln Street Worcester, MA, US 01653-0002  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 440 Lincoln Street  
(Street and Number)  
Worcester, MA, US 01653-0002 508-853-7200-8557928  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address WWW.HANOVER.COM  
Statutory Statement Contact Dennis M. Hazelwood 508-853-7200-8557928  
(Name) (Area Code) (Telephone Number)  
DHAZELWOOD@HANOVER.COM 508-853-6332  
(E-mail Address) (FAX Number)

OFFICERS

President John Conner Roche Executive Vice President & Treasurer Ann Kirkpatrick Tripp #  
Secretary Charles Frederick Cronin

OTHER

Mark Leo Berthiaume, Executive Vice President Jeffrey Mark Farber, Executive Vice President & CFO J. Kendall Huber, Executive Vice President & GC  
Richard William Lavey, Executive Vice President Denise Maureen Lowsley #, Executive Vice President Bryan James Salvatore, Executive Vice President  
Mark Joseph Welzenbach, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes # Mark Leo Berthiaume Jeffrey Mark Farber  
J. Kendall Huber Denise Maureen Lowsley # John Conner Roche  
Bryan James Salvatore Ann Kirkpatrick Tripp Mark Joseph Welzenbach

State of Massachusetts SS:  
County of Worcester

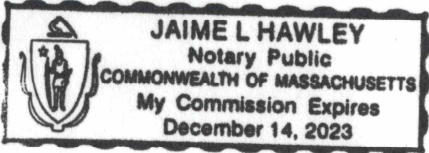
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

John Conner Roche Charles Frederick Cronin Ann Kirkpatrick Tripp  
President Secretary Executive Vice President & Treasurer

Subscribed and sworn to before me this 3rd day of February, 2020

Jaime L. Hawley  
Notary  
December 14, 2023

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	1,164,613	9.129	1,164,613	0	1,164,613	9.129
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	966,796	7.578	966,796	0	966,796	7.578
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	494,878	3.879	494,878	0	494,878	3.879
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	2,603,045	20.405	2,603,045	0	2,603,045	20.405
1.06 Industrial and miscellaneous .....	6,247,609	48.973	6,247,609	0	6,247,609	48.973
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	11,476,941	89.965	11,476,941	0	11,476,941	89.965
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	29,900	0.234	29,900	0	29,900	0.234
6.02 Cash equivalents (Schedule E, Part 2) .....	1,250,339	9.801	1,250,339	0	1,250,339	9.801
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,280,239	10.035	1,280,239	0	1,280,239	10.035
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	12,757,180	100.000	12,757,180	0	12,757,180	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	13,439,328
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,589,222
3.	Accrual of discount	26,109
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	14,257
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,585,500
7.	Deduct amortization of premium	9,022
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,547
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,476,941
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	11,476,941

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States .....	1,164,613	1,177,366	1,159,732	1,175,000
Governments	2. Canada .....	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	1,164,613	1,177,366	1,159,732	1,175,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	966,796	971,034	967,125	965,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	494,878	507,821	491,405	495,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,603,045	2,659,458	2,602,810	2,589,030
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	5,197,861	5,361,449	5,140,044	5,226,866
	9. Canada .....	200,357	200,929	201,321	200,000
	10. Other Countries	849,391	868,895	847,512	850,000
	11. Totals	6,247,609	6,431,273	6,188,877	6,276,866
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	11,476,941	11,746,952	11,409,949	11,500,896
PREFERRED STOCKS	14. United States .....	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States .....	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	11,476,941	11,746,952	11,409,949	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	199,863	322,382	642,368	0	0	XXX	1,164,613	9.2	1,262,638	9.4	1,164,613	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	199,863	322,382	642,368	0	0	XXX	1,164,613	9.2	1,262,638	9.4	1,164,613	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	250,002	100,541	516,253	100,000	0	XXX	966,796	7.6	714,446	5.3	966,796	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	250,002	100,541	516,253	100,000	0	XXX	966,796	7.6	714,446	5.3	966,796	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	64,972	249,906	180,000	0	0	XXX	494,878	3.9	1,029,380	7.7	494,878	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	64,972	249,906	180,000	0	0	XXX	494,878	3.9	1,029,380	7.7	494,878	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,723,825	896,070	794,899	433,354	4,401	XXX	3,852,549	30.3	2,396,076	17.8	3,852,549	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,723,825	896,070	794,899	433,354	4,401	XXX	3,852,549	30.3	2,396,076	17.8	3,852,549	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	997,671	2,367,303	1,246,959	.0	.0	XXX	4,611,933	36.2	5,240,447	39.0	3,644,887	967,046
6.2 NAIC 2 .....	400,191	587,556	647,929	.0	.0	XXX	1,635,676	12.9	2,796,341	20.8	1,535,953	99,723
6.3 NAIC 3 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,397,862	2,954,859	1,894,888	0	0	XXX	6,247,609	49.1	8,036,788	59.8	5,180,840	1,066,769
7. Hybrid Securities												
7.1 NAIC 1 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5 .....	0	.0	0	.0	.0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,236,333	3,936,202	3,380,479	533,354	4,401	0	11,090,769	87.1	XXX	XXX	10,123,723	967,046
11.2 NAIC 2	(d) 400,191	587,556	647,929	0	0	0	1,635,676	12.9	XXX	XXX	1,535,953	99,723
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	3,636,524	4,523,758	4,028,408	533,354	4,401	0	(b) 12,726,445	100.0	XXX	XXX	11,659,676	1,066,769
11.8 Line 11.7 as a % of Col. 7	28.6	35.5	31.7	4.2	0.0	0.0	100.0	XXX	XXX	XXX	91.6	8.4
12. Total Bonds Prior Year												
12.1 NAIC 1	1,485,090	5,710,744	3,382,619	51,694	12,840	0	XXX	XXX	10,642,987	79.2	9,444,286	1,198,701
12.2 NAIC 2	49,991	1,247,169	1,499,181	0	0	0	XXX	XXX	2,796,341	20.8	2,696,655	99,686
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,535,081	6,957,913	4,881,800	51,694	12,840	0	XXX	XXX	(b) 13,439,328	100.0	12,140,941	1,298,387
12.8 Line 12.7 as a % of Col. 9	11.4	51.8	36.3	0.4	0.1	0.0	XXX	XXX	100.0	XXX	90.3	9.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,893,911	3,311,578	3,380,479	533,354	4,401	0	10,123,723	79.5	9,444,286	70.3	10,123,723	XXX
13.2 NAIC 2	400,191	587,556	548,206	0	0	0	1,535,953	12.1	2,696,655	20.1	1,535,953	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	3,294,102	3,899,134	3,928,685	533,354	4,401	0	11,659,676	91.6	12,140,941	90.3	11,659,676	XXX
13.8 Line 13.7 as a % of Col. 7	28.3	33.4	33.7	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	25.9	30.6	30.9	4.2	0.0	0.0	91.6	XXX	XXX	XXX	91.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	342,422	624,624	0	0	0	0	967,046	7.6	1,198,701	8.9	XXX	967,046
14.2 NAIC 2	0	0	99,723	0	0	0	99,723	0.8	99,686	0.7	XXX	99,723
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	342,422	624,624	99,723	0	0	0	1,066,769	8.4	1,298,387	9.7	XXX	1,066,769
14.8 Line 14.7 as a % of Col. 7	32.1	58.6	9.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.7	4.9	0.8	0.0	0.0	0.0	8.4	XXX	XXX	XXX	XXX	8.4

(a) Includes \$ 752,694 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,249,504 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO  
**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	199,863	322,382	642,368	0	0	XXX	1,164,613	9.2	1,262,638	9.4	1,164,613	0
1.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	199,863	322,382	642,368	0	0	XXX	1,164,613	9.2	1,262,638	9.4	1,164,613	0
2. All Other Governments												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	250,002	100,541	516,253	100,000	0	XXX	966,796	7.6	714,446	5.3	966,796	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	250,002	100,541	516,253	100,000	0	XXX	966,796	7.6	714,446	5.3	966,796	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	64,972	249,906	180,000	0	0	XXX	494,878	3.9	1,029,380	7.7	494,878	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	64,972	249,906	180,000	0	0	XXX	494,878	3.9	1,029,380	7.7	494,878	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	1,704,075	837,174	752,502	400,000	0	XXX	3,693,751	29.0	2,215,084	16.5	3,693,751	0
5.02 Residential Mortgage-Backed Securities .....	19,750	58,896	42,397	33,354	4,401	XXX	158,798	1.2	180,992	1.3	158,798	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,723,825	896,070	794,899	433,354	4,401	XXX	3,852,549	30.3	2,396,076	17.8	3,852,549	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	1,392,920	2,861,729	1,793,973	0	0	XXX	6,048,622	47.5	7,843,495	58.4	4,981,853	1,066,769
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	4,942	93,130	100,915	0	0	XXX	198,987	1.6	193,293	1.4	198,987	0
6.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	1,397,862	2,954,859	1,894,888	0	0	XXX	6,247,609	49.1	8,036,788	59.8	5,180,840	1,066,769
7. Hybrid Securities												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,611,832	4,371,732	3,885,096	500,000	0	XXX	12,368,660	97.2	XXX	XXX	11,301,891	1,066,769
11.02 Residential Mortgage-Backed Securities	19,750	58,896	42,397	33,354	4,401	XXX	158,798	1.2	XXX	XXX	158,798	0
11.03 Commercial Mortgage-Backed Securities	4,942	93,130	100,915	0	0	XXX	198,987	1.6	XXX	XXX	198,987	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	3,636,524	4,523,758	4,028,408	533,354	4,401	0	12,726,445	100.0	XXX	XXX	11,659,676	1,066,769
11.09 Line 11.08 as a % of Col. 7	28.6	35.5	31.7	4.2	0.0	0.0	100.0	XXX	XXX	XXX	91.6	8.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,426,090	6,804,084	4,834,869	0	0	XXX	XXX	XXX	13,065,043	97.2	11,766,656	1,298,387
12.02 Residential Mortgage-Backed Securities	16,135	53,392	46,931	51,694	12,840	XXX	XXX	XXX	180,992	1.3	180,992	0
12.03 Commercial Mortgage-Backed Securities	92,856	100,437	0	0	0	XXX	XXX	XXX	193,293	1.4	193,293	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,535,081	6,957,913	4,881,800	51,694	12,840	0	XXX	XXX	13,439,328	100.0	12,140,941	1,298,387
12.09 Line 12.08 as a % of Col. 9	11.4	51.8	36.3	0.4	0.1	0.0	XXX	XXX	100	XXX	90.3	9.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,269,410	3,747,108	3,785,373	500,000	0	XXX	11,301,891	88.8	11,766,656	87.6	11,301,891	XXX
13.02 Residential Mortgage-Backed Securities	19,750	58,896	42,397	33,354	4,401	XXX	158,798	1.2	180,992	1.3	158,798	XXX
13.03 Commercial Mortgage-Backed Securities	4,942	93,130	100,915	0	0	XXX	198,987	1.6	193,293	1.4	198,987	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	3,294,102	3,899,134	3,928,685	533,354	4,401	0	11,659,676	91.6	12,140,941	90.3	11,659,676	XXX
13.09 Line 13.08 as a % of Col. 7	28.3	33.4	33.7	4.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	25.9	30.6	30.9	4.2	0.0	0.0	91.6	XXX	XXX	XXX	91.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	342,422	624,624	99,723	0	0	XXX	1,066,769	8.4	1,298,387	9.7	XXX	1,066,769
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	342,422	624,624	99,723	0	0	0	1,066,769	8.4	1,298,387	9.7	XXX	1,066,769
14.09 Line 14.08 as a % of Col. 7	32.1	58.6	9.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.7	4.9	0.8	0.0	0.0	0.0	8.4	XXX	XXX	XXX	XXX	8.4

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	818	0	818	0
2. Cost of cash equivalents acquired .....	15,237,039	15,237,022	17	0
3. Accrual of discount .....	12,327	12,327	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	1	1	0	0
6. Deduct consideration received on disposals .....	13,999,846	13,999,846	0	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,250,339	1,249,504	835	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,250,339	1,249,504	835	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C	F	B			R	F			U	C	C	T	R	E	W	A	A	A	S
CUSIP Identification	Description	ode	or	ond Char	NAIC Designation and Administrative Symbol	Actual Cost	ate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	U.S. Treasury Notes				1	444,193	.98,0660	.441,297	.450,000	.446,021	.0	.563	.0	.0	1.500	1.641	FA	2,550	6,750	09/13/2016	08/15/2026
912828-3F-5	U.S. Treasury Notes				1	97,941	.102,8440	.102,844	.100,000	.98,322	.0	.191	.0	.0	2.250	2.486	MN	.291	2,250	12/22/2017	11/15/2027
912828-J2-7	U.S. Treasury Notes				1	97,309	.101,4450	.101,445	.100,000	98,024	.0	.358	.0	.0	2.000	2.412	FA	.755	2,000	12/22/2017	02/15/2025
912828-N4-8	U.S. Treasury Notes	.SD			1	199,337	.100,0940	.200,188	.200,000	.199,863	.0	.135	.0	.0	1.750	1.820	JD	.10	3,000	12/30/2015	12/31/2020
912828-T9-1	U.S. Treasury Notes				1	146,643	.99,9100	.149,865	.150,000	.147,888	.0	.525	.0	.0	1.625	2.009	AO	.415	2,438	08/04/2017	10/31/2023
912828-Y6-1	U.S. Treasury Notes	.SD			1	174,309	.103,8440	.181,727	.175,000	.174,495	.0	.133	.0	.0	2.750	2.835	JJ	2,013	4,812	08/08/2018	07/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,159,732	XXX	1,177,366	1,175,000	1,164,613	0	1,905	0	0	XXX	XXX	XXX	6,034	21,750	XXX	XXX
0599999. Total - U.S. Government Bonds						1,159,732	XXX	1,177,366	1,175,000	1,164,613	0	1,905	0	0	XXX	XXX	XXX	6,034	21,750	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
56052A-WE-2	Maine State Taxable - G.O.				1FE	100,000	.100,8810	.100,881	.100,000	.100,000	.0	.0	.0	.0	3.942	3.942	JD	.329	3,942	05/26/2010	06/01/2020
649791-PY-0	New York State Taxable - G.O.		2		1FE	250,135	.101,3530	.253,383	.250,000	.250,129	.0	(6)	.0	.0	2.900	2.894	FA	1,228	.0	10/29/2019	02/15/2033
68608U-KV-7	Oregon State Taxable - G.O.		2		1FE	65,000	.100,1030	.65,067	.65,000	.65,000	.0	.0	.0	.0	3.200	3.200	JJ	1,040	2,080	02/29/2012	07/01/2023
70914P-LY-6	Pennsylvania State Taxable - G.O.		1		1FE	150,116	.100,2960	.150,444	.150,000	.150,002	.0	(14)	.0	.0	4.450	4.440	FA	2,522	6,675	01/14/2010	02/15/2020
76222R-YC-0	Rhode Island State Taxable - G.O.		1		1FE	35,620	.103,9240	.36,373	.35,000	.35,541	.0	(78)	.0	.0	3.000	2.620	MN	.175	528	04/17/2019	05/01/2024
76222R-YD-8	Rhode Island State Taxable - G.O.		1		1FE	66,254	.104,3770	.67,845	.65,000	.66,124	.0	(131)	.0	.0	3.000	2.650	MN	.325	980	04/17/2019	05/01/2025
880541-XZ-5	Tennessee State Taxable - G.O.		2		1FE	200,000	.99,2700	.198,540	.200,000	.200,000	.0	.0	.0	.0	2.166	2.166	FA	1,805	4,332	07/27/2016	08/01/2027
97705M-NW-1	Wisconsin State Taxable - G.O.		1		1FE	100,000	.98,5010	.98,501	.100,000	.100,000	.0	.0	.0	.0	2.531	2.531	MN	.429	.0	10/02/2019	05/01/2033
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						967,125	XXX	971,034	965,000	966,796	0	(229)	0	0	XXX	XXX	XXX	7,853	18,537	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						967,125	XXX	971,034	965,000	966,796	0	(229)	0	0	XXX	XXX	XXX	7,853	18,537	XXX	XXX
416848-VX-4	Hartland MI Con. School Dist. Taxable - G.O.				1FE	100,000	.101,0960	.101,096	.100,000	.100,000	.0	.0	.0	.0	2.478	2.478	MN	.413	2,478	10/15/2015	05/01/2021
587839-UY-5	Mercer Cnty NJ Taxable - G.O.		2		1FE	82,261	.100,3800	.65,247	.65,000	.64,972	.0	.325	.0	.0	5.500	6.025	FA	1,490	3,575	12/15/2008	02/01/2020
678519-CS-6	Oklahoma City OK Taxable - G.O.				1FE	80,000	.104,1460	.83,317	.80,000	.80,000	.0	.0	.0	.0	3.170	3.170	MS	.845	803	04/17/2019	03/01/2029
799017-UZ-9	San Mateo CA School District Taxable - G.O.		2		1FE	100,000	.102,9930	.102,993	.100,000	.100,000	.0	.0	.0	.0	2.979	2.979	MS	.993	2,979	11/15/2017	09/01/2028
963439-YA-6	White Bear Lake MN Sch. Dist. Taxable - G.O.				1FE	149,144	.103,4450	.155,168	.150,000	.149,906	.0	.82	.0	.0	5.000	5.060	FA	3,125	7,500	01/29/2009	02/01/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						491,405	XXX	507,821	495,000	494,878	0	407	0	0	XXX	XXX	XXX	6,866	17,335	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						491,405	XXX	507,821	495,000	494,878	0	407	0	0	XXX	XXX	XXX	6,866	17,335	XXX	XXX
052414-TE-9	Austin TX Electric Utility Taxable - Revenue Bonds			2	1FE	100,000	.99,7840	.99,784	.100,000	.100,000	.0	.0	.0	.0	2.785	2.785	MN	.356	.650	07/31/2019	11/15/2031
083778-EQ-9	Bergen Cnty NJ Impt Auth. Taxable - Revenue Bonds				1FE	104,754	.102,1710	.112,388	.110,000	.109,582	.0	.568	.0	.0	5.020	5.580	MS	1,626	5,522	01/06/2009	09/15/2020
186352-SM-3	Cleveland OH Airport System Taxable - Revenue Bonds		1		1FE	50,000	.99,1220	.49,561	.50,000	.50,000	.0	.0	.0	.0	2.792	2.792	JJ	.349	.0	09/18/2019	01/01/2029
20281P-BB-7	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds			1	1FE	.45,225	.106,4760	.47,914	.45,000	.45,071	.0	(19)	.0	.0	5.631	5.579	JD	.211	2,534	01/08/2009	06/01/2023
20775C-W5-9	Connecticut Housing Fin. Auth. Taxable - Revenue Bonds				1FE	100,000	.104,6660	.104,666	.100,000	.100,000	.0	.0	.0	.0	3.550	3.550	MN	.454	1,834	04/24/2019	05/15/2030
3130AB-UH-7	FLHB Notes		2		1FE	33,333	.99,1570	.33,052	.33,333	.33,333	.0	.0	.0	.0	3.050	3.050	JJ	.435	1,017	07/18/2017	07/27/2028
31331V-JU-1	FFCB Notes				1FE	80,318	.108,0780	.81,059	.75,000	.76,198	.0	(492)	.0	.0	5.250	4.499	AO	.930	3,938	10/20/2009	04/06/2022
3133EG-XC-4	FFCB Notes		2		1FE	198,600	.98,4160	.196,832	.200,000	.198,979	.0	.123	.0	.0	2.240	2.314	JJ	2,178	4,480	10/31/2016	07/06/2027
3133EJ-Y4-5	FFCB Notes		2		1FE	301,500	.103,2180	.309,654	.300,000	.300,988	.0	(484)	.0	.0	3.950	3.771	JD	.823	11,850	12/07/2018	12/06/2028
3133XP-KG-8	FLHB Notes				1FE	124,359	.109,4810	.136,851	.125,000	.124,817	.0	.52	.0	.0	4.750	4.800	MS	1,831	5,938	01/30/2009	03/10/2023
451174-AD-8	Idaho Energy Resources Auth. Taxable - Revenue Bonds		1		1FE	100,000	.102,8200	.102,820	.100,000	.100,000	.0	.0	.0	.0	2.952	2.952	MS	.984	2,952	09/12/2017	09/01/2028
468714-ED-8	Jackson State University Taxable - Revenue Bonds		1		1FE	100,000	.100,5350	.100,535	.100,000	.100,000	.0	.0	.0	.0	2.645	2.645	MS	.882	2,645	02/20/2015	03/01/2021
47770V-AY-6	Jobs OH Beverage Sys. Taxable - Revenue Bonds		1		1FE	105,548	.108,5880	.108,588	.100,000	.105,190	.0	(358)	.0	.0	3.985	3.313	JJ	1,993	1,993	04/03/2019	01/01/2029
49130T-PM-2	Kentucky State Hsg Corp. Taxable - Revenue Bonds				1FE	135,000	.100,7010	.135,946	.135,000	.135,000	.0	.0	.0	.0	3.288	3.268	JJ	2,206	4,412	06/06/2012	07/01/2020
56045R-AK-5	Maine Muni Bond Bank Taxable - Revenue Bonds		1		1FE	200,000	.101,7760	.203,552	.200,000	.200,000	.0	.0	.0	.0	4.824	4.824	MS	3,216	9,648	11/19/2010	09/01/2020
647200-V3-5	New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue Bonds		2		1FE	.5,294	.103,0690	.5,153	.5,000	.5,099	.0	(29)	.0	.0	3.750	3.088	MS	.63	.188	08/15/2012	03/01/2043
68607V-Z6-5	Oregon State Lottery Taxable - Revenue Bonds		1		1FE	35,000	.101,1950	.35,418	.35,000	.35,000	.0	.0	.0	.0	2.455	2.455	AO	.215	.406	03/28/2019	04/01/2023
68607V-Z9-9	Oregon State Lottery Taxable - Revenue Bonds		1		1FE	.15,000	.101,4500	.15,218	.15,000	.15,000	.0	.0	.0	.0	2.715	2.715	AO	.102	.192	03/28/2019	04/01/2026
79765R-4W-6	San Francisco CA Pub. Utility Taxable - Revenue Bonds		2		1FE	100,000	.100,1470	.100,147	.100,000	.100,000	.0	.0	.0	.0	2.803	2.803	MN	.0	.0	12/13/2019	11/01/2031

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80168A-CC-9	Santa Clara Valley CA Water Taxable - Revenue Bonds			1	1FE	200,000	104.0910	208,182	200,000	200,000	0	0	0	0	3.114	3.114	JD	519	3,737	04/10/2019	06/01/2028
80168F-MB-9	Santa Clara Valley CA Water Taxable - Revenue Bonds				1FE	100,000	101.7400	101,740	100,000	100,000	0	0	0	0	2.604	2.604	JD	217	2,604	03/18/2016	06/01/2022
80168Q-DG-4	Santa Clara Valley CA Water Taxable - Revenue Bonds			1	1FE	9,776	101.3750	10,138	10,000	9,990	0	26	0	0	5.154	5.420	JD	39	512	01/28/2009	06/01/2020
91412G-F5-9	University of CA Taxable - Revenue Bonds			2	1FE	50,000	100.1550	50,078	50,000	50,000	0	0	0	0	1.910	1.910	MN	122	955	04/08/2016	05/15/2021
91412G-XB-6	University of CA Taxable - Revenue Bonds			1	1FE	50,000	105.2990	52,650	50,000	50,000	0	0	0	0	3.159	3.159	MN	202	1,580	03/13/2015	05/15/2025
914639-KS-7	University of Nebraska Taxable - Revenue Bonds			2	1FE	100,000	98.5990	98,598	100,000	100,000	0	0	0	0	2.465	2.465	AO	459	0	10/11/2019	10/01/2030
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,443,707	XXX	2,500,524	2,438,333	2,444,247	0	(613)	0	0	XXX	XXX	XXX	20,412	69,587	XXX	XXX
31335A-U3-0	Freddie Mac FGG60602			4	1FE	159,103	105.4660	158,934	150,697	158,798	0	(757)	0	0	3.500	2.551	MON	440	5,274	07/26/2016	11/01/2043
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					159,103	XXX	158,934	150,697	158,798	0	(757)	0	0	XXX	XXX	XXX	440	5,274	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					2,602,810	XXX	2,659,458	2,589,030	2,603,045	0	(1,370)	0	0	XXX	XXX	XXX	20,852	74,861	XXX	XXX
00841F-AC-3	Advantage Capital Tax Credit Notes			9	1FE	254,675	88.8000	301,504	339,532	314,075	0	9,268	0	0	0.000	6.160	MAR	0	0	07/28/2015	05/15/2022
02580M-E6-0	American Express Credit Corp. Senior Notes			2	1FE	99,777	101.6790	101,679	100,000	99,899	0	44	0	0	2.700	2.748	MS	885	2,700	02/28/2017	03/03/2022
035242-AL-0	Anheuser-Busch INBEV Senior Notes			2	2FE	89,659	103.6050	93,245	90,000	89,840	0	48	0	0	3.300	3.361	FA	1,238	2,970	01/13/2016	02/01/2023
037735-CU-9	Appalachian Power Co. Senior Notes			2	1FE	49,823	103.9570	51,979	50,000	49,897	0	17	0	0	3.400	3.442	JD	142	1,700	05/11/2015	06/01/2025
037833-CJ-7	Apple Inc. Senior Notes			2	1FE	100,000	106.5190	106,519	100,000	100,000	0	0	0	0	3.350	3.350	FA	1,321	3,350	02/02/2017	02/09/2027
06051G-FF-1	Bank of America Corp. Senior Notes				1FE	99,625	107.1080	107,108	100,000	99,822	0	38	0	0	4.000	4.046	AO	1,000	4,000	03/27/2014	04/01/2024
06406F-AB-9	Bank of NY Mellon Corp. Senior Notes			2	1FE	99,953	100.3180	100,318	100,000	99,987	0	10	0	0	2.050	2.060	MN	330	2,050	04/25/2016	05/03/2021
12189L-AM-3	Burlington North Santa Fe Senior Notes			2	1FE	100,000	102.7390	102,739	100,000	100,000	0	0	0	0	3.000	3.000	MS	883	3,000	03/06/2013	03/15/2023
125896-BP-4	CMS Energy Corp. Senior Notes			2	2FE	99,683	105.6140	105,614	100,000	99,801	0	30	0	0	3.600	3.638	MN	460	3,600	11/04/2015	11/15/2025
14040H-BT-1	Capital One Financial Co. Senior Notes			2	2FE	48,805	104.1490	52,075	50,000	49,112	0	165	0	0	3.300	3.705	AO	280	1,650	02/13/2018	10/30/2024
14149Y-AT-5	Cardinal Health Inc. Senior Notes			1	2FE	99,772	102.4200	102,420	100,000	99,974	0	26	0	0	4.625	4.654	JD	206	4,625	03/31/2011	12/15/2020
14913Q-2S-7	Caterpillar Fin. Services Senior Notes			1	1FE	49,975	106.1360	53,068	50,000	49,980	0	5	0	0	3.650	3.661	JD	122	1,825	12/03/2018	12/07/2023
166764-AY-6	Chevron Corp. Senior Notes			2	1FE	100,000	100.4450	100,445	100,000	100,000	0	0	0	0	2.419	2.419	MN	296	2,419	11/09/2015	11/17/2020
172967-LC-3	Citigroup Inc. Senior Notes			2	1FE	99,829	101.6430	101,643	100,000	99,931	0	34	0	0	2.900	2.937	JD	185	2,900	12/01/2016	12/08/2021
233331-AV-9	DTE Energy Co. Senior Notes			2	2FE	99,968	102.3680	102,368	100,000	99,986	0	5	0	0	3.300	3.306	JD	147	3,300	06/13/2016	06/15/2022
25245B-AB-3	Diageo Investment Corp. Senior Notes			1	1FE	101,329	102.0210	102,021	100,000	100,377	0	(153)	0	0	2.875	2.709	MN	399	2,875	04/02/2013	05/11/2022
278265-AE-3	Eaton Vance Corp. Senior Notes			2	1FE	99,632	104.9730	104,973	100,000	99,720	0	33	0	0	3.500	3.544	AO	826	3,500	04/03/2017	04/06/2027
29364D-AR-1	Entergy Arkansas Inc. Senior Notes			2	1FE	99,718	102.7510	102,751	100,000	99,894	0	29	0	0	3.050	3.083	JD	254	3,050	05/22/2013	06/01/2023
30040W-AB-4	Eversource Energy Senior Notes			2	2FE	49,848	103.0180	51,509	50,000	49,900	0	14	0	0	3.350	3.386	MS	493	1,675	03/07/2016	03/15/2026
369550-BD-9	General Dynamics Corp. Senior Notes			2	1FE	99,616	104.4900	104,490	100,000	99,735	0	73	0	0	3.375	3.459	MN	431	3,375	05/08/2018	05/15/2023
38141G-WC-4	Goldman Sachs Group Inc. Senior Notes			2	1FE	100,152	101.2630	101,263	100,000	100,049	0	(36)	0	0	3.000	2.962	AO	542	3,000	02/06/2017	04/26/2022
437076-BG-6	Home Depot Inc. Senior Notes			2	1FE	98,506	102.0310	102,031	100,000	99,434	0	223	0	0	2.625	2.869	JD	219	2,625	08/20/2015	06/01/2022
446150-AM-6	Huntington Bancshares Senior Notes			2	2FE	49,982	108.0660	54,033	50,000	49,986	0	4	0	0	4.000	4.006	MN	256	2,000	12/20/2018	05/15/2025
459200-JG-7	IBM Corp. Senior Notes			1	1FE	99,665	106.6750	106,675	100,000	99,781	0	32	0	0	3.450	3.490	FA	1,265	3,450	02/16/2016	02/19/2026
459284-AB-1	Coca-Cola Enterprises Senior Notes			1	2FE	102,719	100.8300	100,830	100,000	100,315	0	(437)	0	0	3.500	3.043	MS	1,031	3,500	01/28/2014	09/15/2020
46625H-QW-3	JP Morgan Chase & Co. Senior Notes			2	1FE	99,881	105.2650	105,265	100,000	99,922	0	11	0	0	3.300	3.314	AO	825	3,300	03/18/2016	04/01/2026
487836-BD-9	Kellogg Co. Senior Notes			1	2FE	99,137	101.8360	101,836	100,000	99,902	0	99	0	0	4.000	4.106	JD	178	4,000	12/08/2010	12/15/2020
494368-BU-6	Kimberly-Clark Corp. Senior Notes			1	1FE	47,176	103.0060	51,503	50,000	47,620	0	342	0	0	2.750	3.624	FA	519	1,375	09/07/2018	02/15/2026
497266-AC-0	Kirby Corp. Senior Notes			2	2FE	99,859	105.7690	105,769	100,000	99,883	0	12	0	0	4.200	4.217	MS	1,400	4,200	02/07/2018	03/01/2028
534187-BD-0	Lincoln National Corp. Senior Notes			1	2FE	97,195	106.4810	106,481	100,000	98,830	0	288	0	0	4.000	4.349	MS	1,333	4,000	09/05/2013	09/01/2023
576360-AJ-3	Mastercard Inc. Senior Notes			2	1FE	49,883	107.8730	53,937	50,000	49,902	0	10	0	0	3.500	3.528	FA	608	1,750	02/21/2018	02/26/2028
579780-AK-3	McCormick & Co. Senior Notes			2	2FE	99,263	103.4340	103,434	100,000	99,540	0	70	0	0	3.250	3.337	MN	415	3,250	11/03/2015	11/15/2025
589331-AT-4	Merck & Co. Inc. Senior Notes			2	1FE	99,965	101.5600	101,560	100,000	99,990	0	4	0	0	2.400	2.404	MS	707	2,400	09/11/2012	09/15/2022
594918-BY-9	Microsoft Corp. Senior Notes			2	1FE	99,645	106.8910	106,891	100,000	99,736	0	32	0	0	3.300	3.342	FA	1,329	3,300	01/31/2017	02/06/2027
650119-AJ-9	New York University Notes				1FE	50,000	100.2090	50,105	50,000	50,000	0	0	0	0	2.545	2.545	JJ	636	1,273	04/10/2015	07/01/2022
65364U-AB-2	Niagara Mohawk Power Senior Notes			1	1FE	206,462	101.6540	203,308	200,000	203,082	0	(1,016)	0	0	2.721	2.171	MN	499	5,442	07/28/2016	11/28/2022
665859-AL-8	Northern Trust Corp. Senior Notes				1FE	99,883	101.2630	101,263	100,000	99,989	0	13	0	0	3.450	3.464	MN	546	3,450	11/01/2010	11/04/2020
67103H-AF-4	O'Reilly Automotive Inc. Senior Notes			2	2FE	48,926	106.7420	53,371	50,000	49,108	0	98	0	0	3.600	3.871	MS	600	1,800	02/13/2018	09/01/2027
68233J-AZ-7	Oncor Electric Del. Co. LLC Secured Notes			2	1FE	49,869	102.2870	51,144	50,000	49,923	0	13	0	0	2.950	2.982	AO	369	1,475	10/27/2015	04/01/2025
68389X-AP-0	Oracle Corp. Senior Notes			1	1FE	101,120	101.8550	101,855	100,000	100,623	0	(214)	0	0	2.500	2.268	AO	528	2,500	08/17/2017	10/15/2022
74340X-BE-0	Prologis LP Senior Notes			2	1FE	100,518	108.2720	108,272	100,000	100,329	0	(51)	0	0	3.750	3.685	MN	625	3,750	01/08/2016	11/01/2025

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744448-CD-1	Public Service Co.of CO Secured Notes		2		1FE	149,390	100.4540	150,681	150,000	149,939	0	68	0	0	3.200	3.248	MN	613	4,800	11/08/2010	11/15/2020
74460D-AD-1	Public Storage Senior Notes		2		1FE	49,999	106.2500	53,125	50,000	50,000	0	1	0	0	3.385	3.385	MN	282	936	04/10/2019	05/01/2029
776743-AD-8	Roper Technologies Inc. Senior Notes		2		2FE	99,984	107.4890	107,489	100,000	99,988	0	1	0	0	3.800	3.802	JD	169	3,800	12/08/2016	12/15/2026
78355H-KG-3	Ryder System Inc. Senior Notes		2		2FE	49,865	103.1400	51,570	50,000	49,912	0	26	0	0	3.400	3.459	MS	567	1,700	02/21/2018	03/01/2023
78403D-AL-4	SBA Tower Trust Secured Notes		2		1FE	100,000	101.0240	101,024	100,000	100,000	0	0	0	0	3.168	3.185	MON	332	3,159	04/05/2017	04/11/2022
808513-AD-7	Charles Schwab Corp. Senior Notes		1		1FE	100,329	101.5520	101,552	100,000	100,022	0	(39)	0	0	4.450	4.409	JJ	1,965	4,450	07/20/2010	07/22/2020
85440K-AB-0	Stanford University Notes		2		1FE	100,671	105.2500	105,250	100,000	100,627	0	(43)	0	0	3.089	3.010	MN	515	1,828	03/22/2019	05/01/2029
857477-AZ-6	State Street Corp. Senior Notes		2		1FE	100,933	101.3930	101,393	100,000	100,310	0	(388)	0	0	2.653	2.340	MN	339	2,653	10/17/2017	05/15/2023
86787E-AT-4	Suntrust Bank Inc. Senior Notes		2		1FE	49,362	101.0880	50,544	50,000	49,632	0	136	0	0	2.450	2.747	FA	510	1,225	12/21/2017	08/01/2022
904764-BB-2	Unilever Capital Corp. Senior Notes		2		1FE	98,308	105.9780	105,978	100,000	98,684	0	225	0	0	3.375	3.654	MS	928	3,375	04/25/2018	03/22/2025
91159H-HC-7	US Bancorp Senior Notes		2		1FE	99,930	102.3170	102,317	100,000	99,983	0	7	0	0	3.000	3.008	MS	883	3,000	02/28/2012	03/15/2022
91159H-HM-5	US Bancorp Notes		2		1FE	99,855	104.1150	104,115	100,000	99,903	0	14	0	0	3.100	3.117	AO	551	3,100	04/26/2016	04/27/2026
064159-GH-0	Bank of Nova Scotia Senior Notes		A		1FE	99,967	100.3540	100,354	100,000	99,994	0	7	0	0	2.350	2.357	AO	457	2,350	10/14/2015	10/21/2020
89114Q-BC-1	Toronto-Dominion Bank Senior Notes		A		1FE	101,354	100.5750	100,575	100,000	100,363	0	(374)	0	0	2.500	2.112	JD	118	2,500	04/18/2017	12/14/2020
00185A-AF-1	Aon PLC Senior Notes		D	2	2FE	99,239	104.8820	104,882	100,000	99,625	0	76	0	0	3.500	3.592	JD	165	3,500	08/12/2014	06/14/2024
05252A-BK-6	Australia & NZ Bank Senior Notes		D		1FE	99,757	102.8280	102,828	100,000	99,969	0	28	0	0	4.875	4.906	JJ	2,289	4,875	01/06/2011	01/12/2021
268317-AD-6	Electricite de France Senior Notes		D		1FE	99,564	100.1680	100,168	100,000	99,996	0	53	0	0	4.600	4.655	JJ	1,968	4,600	01/22/2010	01/27/2020
63250Q-BY-6	National Australia Bank Senior Notes		D		1FE	149,328	102.2840	153,426	150,000	149,924	0	78	0	0	4.375	4.431	JD	383	6,563	12/07/2010	12/10/2020
87938W-AM-5	Telefonica Emisiones SAU Senior Notes		D	1	2FE	100,000	100.9470	100,947	100,000	100,000	0	0	0	0	5.134	5.134	AO	913	5,134	04/13/2010	04/27/2020
89152U-AF-9	Total Capital SA Notes		D	1	1FE	99,248	102.4600	102,460	100,000	99,904	0	86	0	0	4.125	4.218	JJ	1,753	4,125	01/24/2011	01/28/2021
89641U-AD-3	Trinity Acquisition PLC Senior Notes		D	2	2FE	100,780	101.9230	101,923	100,000	100,250	0	(147)	0	0	3.500	3.341	MS	1,031	3,500	03/21/2016	09/15/2021
984851-AD-7	Yara International Asa Senior Notes		D	2	2FE	99,596	102.2610	102,261	100,000	99,723	0	37	0	0	3.800	3.849	JD	264	3,800	06/01/2016	06/06/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,988,952	XXX	6,224,156	6,079,532	6,048,622	0	9,035	0	0	XXX	XXX	XXX	41,123	191,377	XXX	XXX
12592M-BF-6	Comm. Mtg Trust COMM2014LC17A2		4		1FIM	10,360	99.9350	10,052	10,059	10,117	0	41	0	0	3.164	2.505	MON	24	317	09/18/2014	10/10/2047
36252S-AU-1	GS Mtg Sec. Trust GSMS2019GC3BA3		4		1FIM	100,991	108.4330	108,430	100,000	100,914	0	(81)	0	0	3.703	3.597	MON	309	3,086	02/13/2019	02/10/2052
92930R-BB-7	WFRBS Comm. Mtg Trust WFRBS2012C9A3		4		1FIM	88,574	101.5590	88,635	87,275	87,956	0	(196)	0	0	2.870	2.542	MON	209	2,678	03/29/2017	11/15/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						199,925	XXX	207,117	197,334	198,987	0	(236)	0	0	XXX	XXX	XXX	542	6,081	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,188,877	XXX	6,431,273	6,276,866	6,247,609	0	8,799	0	0	XXX	XXX	XXX	41,665	197,458	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						11,050,921	XXX	11,380,901	11,152,865	11,119,156	0	10,505	0	0	XXX	XXX	XXX	82,288	318,586	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						158,103	XXX	158,934	150,697	158,798	0	(757)	0	0	XXX	XXX	XXX	440	5,274	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						199,925	XXX	207,117	197,334	198,987	0	(236)	0	0	XXX	XXX	XXX	542	6,081	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						11,409,949	XXX	11,746,952	11,500,896	11,476,941	0	9,512	0	0	XXX	XXX	XXX	83,270	329,941	XXX	XXX



Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
649791-PY-0	New York State Taxable - G.O. 2.900% 02/15/33		10/29/2019	Morgan Stanley		250,135	250,000	0
76222R-YC-0	Rhode Island State Taxable - G.O. 3.000% 05/01/24		04/17/2019	Robert W. Baird		35,620	35,000	0
76222R-YD-8	Rhode Island State Taxable - G.O. 3.000% 05/01/25		04/17/2019	Robert W. Baird		66,255	65,000	0
97705M-NW-1	Wisconsin State Taxable - G.O. 2.531% 05/01/33		10/02/2019	Goldman Sachs		100,000	100,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						452,010	450,000	0
678519-CS-6	Oklahoma City OK Taxable - G.O. 3.170% 03/01/29		04/17/2019	JP Morgan		80,000	80,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						80,000	80,000	0
052414-TE-9	Austin TX Electric Utility Taxable - Revenue Bonds 2.785% 11/15/31		07/31/2019	Goldman Sachs		100,000	100,000	0
186352-SM-3	Cleveland OH Airport System Taxable - Revenue Bonds 2.792% 01/01/29		09/18/2019	Raymond James Morgan Keegan		50,000	50,000	0
20775C-W5-9	Connecticut Housing Fin. Auth. Taxable - Revenue Bonds 3.550% 05/15/30		04/24/2019	JP Morgan		100,000	100,000	0
47770V-AY-6	Jobs OH Beverage Sys. Taxable - Revenue Bonds 3.985% 01/01/29		04/03/2019	Citigroup		105,548	100,000	1,041
68607V-Z6-5	Oregon State Lottery Taxable - Revenue Bonds 2.455% 04/01/23		03/28/2019	Goldman Sachs		35,000	35,000	0
68607V-Z9-9	Oregon State Lottery Taxable - Revenue Bonds 2.715% 04/01/26		03/28/2019	Goldman Sachs		15,000	15,000	0
79765R-4W-6	San Francisco CA Pub. Utility Taxable - Revenue Bonds 2.803% 11/01/31		12/13/2019	Morgan Stanley		100,000	100,000	0
80168A-CC-9	Santa Clara Valley CA Water Taxable - Revenue Bonds 3.114% 06/01/28		04/10/2019	Stifel Nicolaus & Co		200,000	200,000	0
914639-KS-7	University of Nebraska Taxable - Revenue Bonds 2.465% 10/01/30		10/11/2019	Morgan Stanley		100,000	100,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						805,548	800,000	1,041
36252S-AU-1	GS Mtg Sec. Trust GSMS2019GC38A3 3.703% 02/10/52		02/13/2019	Goldman Sachs		100,995	100,000	267
74460D-AD-1	Public Storage Senior Notes 3.385% 05/01/29		04/10/2019	WFS		49,999	50,000	0
85440K-AB-0	Stanford University Notes 3.089% 05/01/29		03/22/2019	JP Morgan		100,670	100,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						251,664	250,000	267
8399997. Total - Bonds - Part 3						1,589,222	1,580,000	1,308
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						1,589,222	1,580,000	1,308
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						1,589,222	XXX	1,308

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-W5-5	U.S. Treasury Notes 1.625% 06/30/19		06/30/2019	Maturity		100,000	100,000	99,321	99,929	0	71	0	71	0	100,000	0	0	0	813	06/30/2019
0599999	Subtotal - Bonds - U.S. Governments					100,000	100,000	99,321	99,929	0	71	0	71	0	100,000	0	0	0	813	XXX
70914P-HH-8	Pennsylvania State Tax-Exempt - G.O. 5.000% 02/15/19		02/15/2019	Maturity		100,000	100,000	102,965	100,044	0	(44)	0	(44)	0	100,000	0	0	0	2,500	02/15/2019
924258-TU-0	Vermont State Taxable - G.O. 4.375% 08/15/24		09/16/2019	Call	100.0000	100,000	100,000	98,675	99,385	0	69	0	69	0	99,454	0	546	546	4,752	08/15/2024
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					200,000	200,000	201,640	199,429	0	25	0	25	0	199,454	0	546	546	7,252	XXX
425506-Y6-3	Hennepin Cnty MN Taxable - G.O. 5.200% 12/01/27		12/02/2019	Call	100.0000	200,000	200,000	199,074	199,435	0	47	0	47	0	199,482	0	518	518	10,429	12/01/2027
438670-Q4-6	Honolulu HI City & Cnty Taxable - G.O. 1.838% 11/01/19		11/01/2019	Maturity		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	919	11/01/2019
461225-CU-6	Inver Grove Heights MN ISD Taxable - G.O. 6.700% 02/01/27		02/01/2019	Call	100.0000	100,000	100,000	99,475	99,693	0	2	0	2	0	99,695	0	305	305	3,350	02/01/2027
587839-UY-5	Mercer Cnty NJ Taxable - G.O. 5.500% 02/01/20		02/01/2019	Call	100.0000	65,000	65,000	62,261	64,648	0	26	0	26	0	64,674	0	326	326	1,788	02/01/2020
61334R-AL-3	Montgomery Cnty MD Taxable - G.O. 5.125% 11/01/25		11/01/2019	Call	100.0000	100,000	100,000	100,578	100,060	0	(60)	0	(60)	0	100,000	0	0	0	5,125	11/01/2025
73723R-FU-2	Portsmouth City of VA Taxable - G.O. 6.400% 07/15/25		07/15/2019	Call	100.0000	100,000	100,000	113,691	101,073	0	(1,073)	0	(1,073)	0	100,000	0	0	0	6,400	07/15/2025
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					615,000	615,000	625,079	614,909	0	(1,058)	0	(1,058)	0	613,851	0	1,149	1,149	28,011	XXX
20281P-BB-7	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds 5.631% 06/01/23		06/01/2019	Call	100.0000	10,000	10,000	10,050	10,020	0	(2)	0	(2)	0	10,018	0	(18)	(18)	282	06/01/2023
3130AB-UH-7	FHLB Notes 3.050% 07/27/28		12/03/2019	Call	100.0000	66,667	66,667	66,667	66,667	0	0	0	0	0	66,667	0	0	0	2,745	07/27/2028
31335A-U3-0	Freddie Mac FGG60602 3.500% 11/01/43		12/01/2019	Paydown		20,247	20,247	21,377	21,437	0	(1,190)	0	(1,190)	0	20,247	0	0	0	446	11/01/2043
3133EH-3F-8	FFCB Notes 3.090% 12/20/27		07/30/2019	Call	100.0000	200,000	200,000	199,050	199,135	0	49	0	49	0	199,183	0	817	817	3,777	12/20/2027
3133EH-C3-5	FFCB Notes 2.970% 10/04/27		08/14/2019	Call	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,558	10/04/2027
80168Q-D6-4	Santa Clara Valley CA Water Taxable - Revenue Bonds 5.154% 06/01/20		06/01/2019	Call	100.0000	15,000	15,000	14,664	14,946	0	15	0	15	0	14,962	0	38	38	387	06/01/2020
914437-RA-8	University of MA Bldg Auth. Taxable - Revenue Bonds 2.108% 11/01/19		11/01/2019	Maturity		50,000	50,000	50,028	50,004	0	(4)	0	(4)	0	50,000	0	0	0	1,054	11/01/2019
919114-AE-8	Valdosta-Lowndes Cnty GA Taxable - Revenue Bonds 6.950% 02/01/19		02/01/2019	Maturity		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,085	02/01/2019
95662M-O5-2	West Virginia State Hsg Dev. Taxable - Revenue Bonds 1.680% 05/01/19		05/01/2019	Maturity		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	630	05/01/2019
3199999	Subtotal - Bonds - U.S. Special Revenues					596,914	596,914	596,836	597,209	0	(1,132)	0	(1,132)	0	596,077	0	837	837	13,964	XXX
00841H-AC-3	Advantage Capital Tax Credit Notes 0.000% 05/15/22		03/01/2019	Redemption	100.0000	100,000	100,000	75,008	89,773	0	10,227	0	10,227	0	100,000	0	0	0	0	05/15/2022
00846U-AG-6	Agilent Technologies Inc. Senior Notes 5.000% 07/15/20		09/17/2019	Call	102.3154	102,315	100,000	99,535	99,912	0	40	0	40	0	99,952	0	48	48	8,177	07/15/2020
02665W-AH-4	American Honda Fin. Notes 2.250% 08/15/19		08/15/2019	Maturity		100,000	100,000	99,815	99,975	0	25	0	25	0	100,000	0	0	0	2,250	08/15/2019
035242-AL-0	Anheuser-Busch INBEV Senior Notes 3.300% 02/01/23		04/25/2019	Call	102.3160	10,232	10,000	9,962	9,977	0	2	0	2	0	9,979	0	21	21	474	02/01/2023
05348E-AV-1	AvalonBay Communities Inc. Senior Notes 3.450% 06/01/25		06/19/2019	Hanover		103,824	100,000	105,352	103,967	0	(275)	0	(275)	0	103,692	0	132	132	1,898	06/01/2025
12592M-BF-6	Comm. Mtg Trust COMM2014LC17A2 3.164% 10/10/47		09/01/2019	Paydown		82,635	82,635	85,112	82,780	0	(145)	0	(145)	0	82,635	0	0	0	1,486	10/10/2047
291011-AY-0	Emerson Electric Co. Senior Notes 4.875% 10/15/19		10/15/2019	Maturity		100,000	100,000	99,619	99,964	0	36	0	36	0	100,000	0	0	0	4,875	10/15/2019
501044-DJ-7	Kroger Co. Senior Notes 3.700% 08/01/27		06/19/2019	Hanover		101,810	100,000	100,112	100,102	0	(5)	0	(5)	0	100,097	0	1,713	1,713	3,268	08/01/2027
571903-AW-3	Marriott Int'l Inc. Senior Notes 3.750% 03/15/25		06/19/2019	Hanover		103,299	100,000	104,227	103,538	0	(252)	0	(252)	0	103,285	0	13	13	2,854	03/15/2025
615369-AD-7	Moody's Corp. Senior Notes 2.750% 07/15/19		01/03/2019	Call	100.0000	50,000	50,000	49,919	49,991	0	0	0	0	0	49,991	0	9	9	642	07/15/2019
61746B-DM-5	Morgan Stanley Senior Notes 2.500% 01/24/19		01/24/2019	Maturity		100,000	100,000	99,632	99,995	0	5	0	5	0	100,000	0	0	0	1,250	01/24/2019

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
651229-AW-6	Newell Brands Inc. Senior Notes 4.200% 04/01/26		03/20/2019	Citigroup		94,069	100,000	99,798	99,846	0	4	0	4	0	99,850	0	(5,781)	(5,781)	1,995	04/01/2026	
666807-BN-1	Northrop Grumman Corp. Senior Notes 3.250% 01/15/28		06/19/2019	Hanover		101,300	100,000	99,947	99,961	0	2	0	2	0	99,963	0	1,337	1,337	3,015	01/15/2028	
72925P-AC-9	Plum Creek Timber Senior Notes 4.700% 03/15/21		06/19/2019	Hanover		154,529	150,000	143,550	148,295	0	343	0	343	0	148,637	0	5,891	5,891	5,366	03/15/2021	
74256L-AN-9	Principal Life Global Fund II Notes 2.375% 09/11/19		09/11/2019	Maturity		50,000	50,000	49,907	49,986	0	14	0	14	0	50,000	0	0	0	1,188	09/11/2019	
816851-AW-9	Sempra Energy Senior Notes 2.400% 03/15/20		01/31/2019	Cantor Fitzgerald		49,488	50,000	49,958	49,989	0	1	0	1	0	49,990	0	(503)	(503)	463	03/15/2020	
89566E-AG-3	TriState Gen & Trans Assn. Secured Notes 3.700% 11/01/24		06/19/2019	Hanover		103,372	100,000	99,247	99,316	0	49	0	49	0	99,365	0	4,007	4,007	2,343	11/01/2024	
92930R-BB-7	WFRBS Comm. Mtg Trust WFRBS2012C9A3 2.870% 11/15/45		04/01/2019	Paydown		12,163	12,163	12,344	12,285	0	(122)	0	(122)	0	12,163	0	0	0	116	11/15/2045	
931427-AQ-1	Walgreens Boots Alliance Senior Notes 3.450% 06/01/26		06/19/2019	Hanover		150,156	150,000	149,622	149,708	0	16	0	16	0	149,724	0	432	432	2,846	06/01/2026	
94974B-FU-9	Wells Fargo & Co. Senior Notes 2.125% 04/22/19		04/22/2019	Maturity		100,000	100,000	99,788	99,986	0	12	0	12	0	100,000	0	0	0	1,063	04/22/2019	
976657-AL-0	Wisconsin Energy Corp. Senior Notes 3.550% 06/15/25		06/19/2019	Hanover		104,394	100,000	99,981	99,990	0	1	0	1	0	99,991	0	4,406	4,406	1,810	06/15/2025	
982526-AV-7	Wm. Wrigley Jr. Co. Senior Notes 2.900% 10/21/19		10/21/2019	Maturity		100,000	100,000	101,696	100,307	0	(307)	0	(307)	0	100,000	0	0	0	2,900	10/21/2019	
66989G-AA-8	Novartis Secs Invest. Senior Notes 5.125% 02/10/19	D	02/10/2019	Maturity		100,000	100,000	100,061	100,001	0	(2)	0	(2)	0	100,000	0	0	0	2,563	02/10/2019	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,073,586	2,054,798	2,034,192	2,049,644	0	9,669	0	9,669	0	2,059,314	0	11,725	11,725	52,842	XXX	
8399997. Total - Bonds - Part 4						3,585,500	3,566,712	3,557,068	3,561,120	0	7,575	0	7,575	0	3,568,696	0	14,257	14,257	102,882	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						3,585,500	3,566,712	3,557,068	3,561,120	0	7,575	0	7,575	0	3,568,696	0	14,257	14,257	102,882	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						3,585,500	XXX	3,557,068	3,561,120	0	7,575	0	7,575	0	3,568,696	0	14,257	14,257	102,882	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon ..... New York, NY .....		0.000	0	0	29,900	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	29,900	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	29,900	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	29,900	XXX

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

1. January.....	122,276	4. April.....	96,106	7. July.....	45,674	10. October.....	47,805
2. February.....	39,790	5. May.....	422,609	8. August.....	2,405	11. November.....	34,921
3. March.....	26,918	6. June.....	159,840	9. September.....	21,484	12. December.....	29,900

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH	B For the Benefit of All Policyholders	299,574	304,032	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	.0
59. Subtotal	XXX	XXX	299,574	304,032	0	.0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	.0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page For Write-ins .....	100
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	27
Schedule F - Part 5 .....	28
Schedule F - Part 6 .....	29
Schedule H - Accident and Health Exhibit - Part 1 .....	30
Schedule H - Part 2, Part 3 and 4 .....	31
Schedule H - Part 5 - Health Claims .....	32

**ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 1 - Summary .....	33
Schedule P - Part 1A - Homeowners/Farmowners .....	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	38
Schedule P - Part 1E - Commercial Multiple Peril .....	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence .....	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....	45
Schedule P - Part 1J - Auto Physical Damage .....	46
Schedule P - Part 1K - Fidelity/Surety .....	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	48
Schedule P - Part 1M - International .....	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	55
Schedule P - Part 1T - Warranty .....	56
Schedule P - Part 2, Part 3 and Part 4 - Summary .....	34
Schedule P - Part 2A - Homeowners/Farmowners .....	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	57
Schedule P - Part 2E - Commercial Multiple Peril .....	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	59
Schedule P - Part 2J - Auto Physical Damage .....	59
Schedule P - Part 2K - Fidelity, Surety .....	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	59
Schedule P - Part 2M - International .....	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	61
Schedule P - Part 2T - Warranty .....	61
Schedule P - Part 3A - Homeowners/Farmowners .....	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	62
Schedule P - Part 3E - Commercial Multiple Peril .....	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	64
Schedule P - Part 3J - Auto Physical Damage .....	64
Schedule P - Part 3K - Fidelity/Surety .....	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	64
Schedule P - Part 3M - International .....	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	66
Schedule P - Part 3T - Warranty .....	66

**ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 4A - Homeowners/Farmowners .....	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	67
Schedule P - Part 4E - Commercial Multiple Peril .....	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	69
Schedule P - Part 4J - Auto Physical Damage .....	69
Schedule P - Part 4K - Fidelity/Surety .....	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....	69
Schedule P - Part 4M - International .....	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....	71
Schedule P - Part 4T - Warranty .....	71
Schedule P - Part 5A - Homeowners/Farmowners .....	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	75
Schedule P - Part 5E - Commercial Multiple Peril .....	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence .....	77
Schedule P - Part 5H - Other Liability - Claims-Made .....	80
Schedule P - Part 5H - Other Liability - Occurrence .....	79
Schedule P - Part 5R - Products Liability - Claims-Made .....	82
Schedule P - Part 5R - Products Liability - Occurrence .....	81
Schedule P - Part 5T - Warranty .....	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	84
Schedule P - Part 6E - Commercial Multiple Peril .....	85
Schedule P - Part 6H - Other Liability - Claims-Made .....	86
Schedule P - Part 6H - Other Liability - Occurrence .....	85
Schedule P - Part 6M - International .....	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....	87
Schedule P - Part 6R - Products Liability - Claims-Made .....	88
Schedule P - Part 6R - Products Liability - Occurrence .....	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts .....	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....	91
Schedule P Interrogatories .....	93
Schedule T - Exhibit of Premiums Written .....	94
Schedule T - Part 2 - Interstate Compact .....	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	98
Statement of Income .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	99
Underwriting and Investment Exhibit Part 1 .....	6
Underwriting and Investment Exhibit Part 1A .....	7
Underwriting and Investment Exhibit Part 1B .....	8
Underwriting and Investment Exhibit Part 2 .....	9
Underwriting and Investment Exhibit Part 2A .....	10
Underwriting and Investment Exhibit Part 3 .....	11