



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of the Midwest

NAIC Group Code 0088 0088 NAIC Company Code 10395 Employer's ID Number 35-1958418
(Current) (Prior)

Organized under the Laws of Indiana, State of Domicile or Port of Entry IN
Country of Domicile United States of America

Incorporated/Organized 03/24/1995 Commenced Business 03/08/1996

Statutory Home Office 9229 Delegates Row, Suite 100 Indianapolis, IN, US 462403824
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street Worcester, MA, US 01653-0002 508-853-7200
(Street and Number) (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 Worcester, MA, US 01653-0002 508-853-7200-8557928
(Street and Number) (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)
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OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin #
Senior Vice President & Secretary Charles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO Dennis Francis Kerrigan Jr., Executive Vice President & GC Richard William Lavey, Executive Vice President
Willard Ty-Lunn Lee #, 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 Daniel Scott Couger Jeffrey Mark Farber
Dennis Francis Kerrigan Jr. Willard Ty-Lunn Lee # Denise Maureen Lowsley
John Conner Roche Bryan James Salvatore Mark Joseph Welzenbach

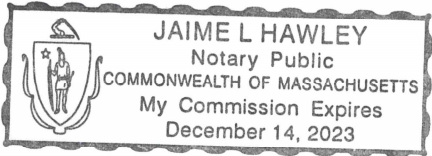
State of Massachusetts SS
County of Worcester

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 Nathaniel William Clarkin
President Senior Vice President & Secretary Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2022
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.....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	96,885,804	0	96,885,804	94,300,063
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$1,129,456, Schedule E - Part 1), cash equivalents (\$0, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	1,129,456	0	1,129,456	1,830,236
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	98,015,260	0	98,015,260	96,130,299
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	600,393	0	600,393	605,780
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	98,615,653	0	98,615,653	96,736,079
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	98,615,653	0	98,615,653	96,736,079
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	10,760	12,425
7.2 Net deferred tax liability	34,281	25,467
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$393,981,198 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	9,749	8,117
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,790	46,009
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	54,790	46,009
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,000,000	2,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	76,052,858	76,052,858
35. Unassigned funds (surplus)	20,508,005	18,637,212
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	98,560,863	96,690,070
38. TOTALS (Page 2, Line 28, Col. 3)	98,615,653	96,736,079
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	0	0
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,418,442	2,237,336
10. Net realized capital gains or (losses) less capital gains tax of \$ 24,799 (Exhibit of Capital Gains (Losses))	(75,300)	(25,261)
11. Net investment gain (loss) (Lines 9 + 10)	2,343,142	2,212,075
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,343,142	2,212,075
17. Dividends to policyholders	0	0
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)	2,343,142	2,212,075
19. Federal and foreign income taxes incurred	463,536	448,553
20. Net income (Line 18 minus Line 19)(to Line 22)	1,879,606	1,763,522
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	96,690,070	82,927,940
22. Net income (from Line 20)	1,879,606	1,763,522
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(8,814)	(1,392)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	12,000,000
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,870,792	13,762,130
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	98,560,863	96,690,070
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	0	0
2. Net investment income	2,551,949	2,312,549
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	2,551,949	2,312,549
5. Benefit and loss related payments	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$24,799 tax on capital gains (losses)	490,000	473,000
10. Total (Lines 5 through 9)	490,000	473,000
11. Net cash from operations (Line 4 minus Line 10)	2,061,949	1,839,549
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	11,264,772	12,788,148
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	210
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,264,772	12,788,358
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,029,133	18,119,183
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,029,133	18,119,183
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(2,764,361)	(5,330,825)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	116,393
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	1,632	1,130
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,632	117,523
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)	(700,780)	(3,373,753)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,830,236	5,203,989
19.2 End of period (Line 18 plus Line 19.1)	1,129,456	1,830,236
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bonds acquired in settlement of capital contribution	0	11,809,175
20.0002. Accrued interest on securities acquired in settlement of capital contribution	0	74,432

Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

N O N E

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
			2	3	4	5	
Line of Business		Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1.	Fire	978,648	0	0	978,648	0	0
2.	Allied lines	2,169,278	0	0	2,169,278	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	157,549,791	0	0	157,549,791	0	0
5.	Commercial multiple peril	208,466	0	0	208,466	0	0
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	6,953,495	0	0	6,953,495	0	0
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	473,477	0	0	473,477	0	0
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	381,009	0	31,217	412,226	0	0
17.1	Other liability - occurrence	10,645,788	0	0	10,645,788	0	0
17.2	Other liability - claims-made	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	324,599,616	0	0	324,599,616	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0
21.	Auto physical damage	290,082,056	0	0	290,082,056	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	794,041,624	0	31,217	794,072,841	0	0
DETAILS OF WRITE-INS							
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	1,579,058	0	1,579,058	0	0	0	0	0.0
2.	Allied lines	370,920	0	370,920	0	0	0	0	0.0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	117,703,573	0	117,703,573	0	0	0	0	0.0
5.	Commercial multiple peril	80,580	0	80,580	0	0	0	0	0.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	1,634,562	0	1,634,562	0	0	0	0	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	0.0
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	205,950	21,994	227,944	0	0	0	0	0.0
17.1	Other liability - occurrence	5,000	0	5,000	0	0	0	0	0.0
17.2	Other liability - claims-made	0	0	0	0	0	0	0	0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	148,906,780	0	148,906,780	0	0	0	0	0.0
19.3, 19.4	Commercial auto liability	0	0	0	0	0	0	0	0.0
21.	Auto physical damage	158,285,392	0	158,285,392	0	0	0	0	0.0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	0	0	0	0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	0	0	0	0.0
27.	Boiler and machinery	0	0	0	0	0	0	0	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	428,771,815	21,994	428,793,809	0	0	0	0	0.0
DETAILS OF WRITE-INS									
3401.	.....	0	0	0	0	0	0	0	0.0
3402.	.....	0	0	0	0	0	0	0	0.0
3403.	.....	0	0	0	0	0	0	0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	324,149	0	324,149	0	59,315	0	59,315	0	0
2.	Allied lines	0	0	0	0	70,554	0	70,554	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	24,100,894	0	24,100,894	0	18,674,196	0	18,674,196	0	0
5.	Commercial multiple peril	75,000	0	75,000	0	77,118	0	77,118	0	0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.	Inland marine	72,602	0	72,602	0	249,228	0	249,228	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	19,876	0	19,876	0	0
13.	Group accident and health	0	0	0	0	0	0	0	(a)	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0	0	(a)	0
16.	Workers' compensation	453,445	132,149	585,594	0	401,472	67,982	469,454	0	0
17.1	Other liability - occurrence	866,000	0	866,000	0	6,338,711	0	6,338,711	0	0
17.2	Other liability - claims-made	0	0	0	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	4	0	4	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	183,325,534	0	183,325,534	0	391,485,069	0	391,485,069	0	0
19.3, 19.4	Commercial auto liability	40,000	0	40,000	0	12,671	0	12,671	0	0
21.	Auto physical damage	9,738,109	0	9,738,109	0	11,924,082	0	11,924,082	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0	0	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	218,995,733	132,149	219,127,882	0	429,312,296	67,982	429,380,278	0	0
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	16,239,775	0	0	16,239,775
1.2 Reinsurance assumed	0	0	0	0
1.3 Reinsurance ceded	16,239,775	0	0	16,239,775
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	90,866,190	0	90,866,190
2.2 Reinsurance assumed, excluding contingent	0	8,689	0	8,689
2.3 Reinsurance ceded, excluding contingent	0	90,874,879	0	90,874,879
2.4 Contingent - direct	0	23,532,181	0	23,532,181
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	23,532,181	0	23,532,181
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	0	0	0
3. Allowances to managers and agents	0	0	0	0
4. Advertising	0	0	45	45
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	0	0	0	0
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	0	0	59,940	59,940
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	0	0	11,564	11,564
10. Insurance	0	0	0	0
11. Directors' fees	0	0	0	0
12. Travel and travel items	0	0	349	349
13. Rent and rent items	0	0	1,781	1,781
14. Equipment	0	0	13,113	13,113
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	0	0	92	92
17. Postage, telephone and telegraph, exchange and express	0	0	191	191
18. Legal and auditing	0	0	820	820
19. Totals (Lines 3 to 18)	0	0	87,895	87,895
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$0	0	0	0	0
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	30,008	30,008
25. Total expenses incurred	0	0	117,903 (a)	117,903
26. Less unpaid expenses - current year	0	0	0	0
27. Add unpaid expenses - prior year	0	0	0	0
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	117,903	117,903
DETAILS OF WRITE-INS				
2401. Custodial Fees	0	0	1,500	1,500
2402. Outside Data Processing	0	0	23,559	23,559
2403. Miscellaneous	0	0	4,949	4,949
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	30,008	30,008

(a) Includes management fees of \$116,403 to affiliates and \$0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....364,077	.....364,051
1.1	Bonds exempt from U.S. tax	(a) .....730	.....668
1.2	Other bonds (unaffiliated)	(a) .....2,176,400	.....2,171,097
1.3	Bonds of affiliates	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated)	(b) .....0	.....0
2.11	Preferred stocks of affiliates	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0
3.	Mortgage loans	(c) .....0	.....0
4.	Real estate	(d) .....0	.....0
5	Contract loans .....	.....0	.....0
6	Cash, cash equivalents and short-term investments	(e) .....530	.....530
7	Derivative instruments	(f) .....0	.....0
8.	Other invested assets .....	.....0	.....0
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	2,541,737	2,536,345
11.	Investment expenses		(g) .....117,903
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....0
13.	Interest expense		(h) .....0
14.	Depreciation on real estate and other invested assets		(i) .....0
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....117,903
17.	Net investment income (Line 10 minus Line 16)		2,418,442
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$80,292 accrual of discount less \$208,411 amortization of premium and less \$11,205 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$189 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....(70)	.....0	.....(70)	.....0	.....0
1.2	Other bonds (unaffiliated) .....	.....(50,430)	.....0	.....(50,430)	.....0	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0	.....0	.....0
5.	Contract loans .....	.....0	.....0	.....0	.....0	.....0
6.	Cash, cash equivalents and short-term investments .....	.....0	.....0	.....0	.....0	.....0
7.	Derivative instruments .....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets .....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	.....(50,500)	.....0	.....(50,500)	.....0	.....0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

EXHIBIT OF NON-ADMITTED ASSETS

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Citizens Insurance Company of the Midwest ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of Indiana Insurance Department.

The State of Indiana Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Indiana for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Indiana Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Indiana. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Indiana is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,879,606	\$ 1,763,522
(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>\$ 1,879,606</u>	<u>\$ 1,763,522</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 98,560,863	\$ 96,690,070
(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>\$ 98,560,863</u>	<u>\$ 96,690,070</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (3,4) The Company does not own any preferred or common stocks.
- (5) The Company does not own any mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (7) The Company does not own any stocks of, or have any interest in, any subsidiaries.
- (8) The Company does not own any other invested assets.
- (9) The Company does not own any derivatives.
- (10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12)The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not Applicabale is intended

NOTE 4 Discontinued Operations

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate

(2) Not applicable

(3) The Company had no securities with a recognized other-than-temporary impairment.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 3,508
2. 12 Months or Longer	\$ 17,039

b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 786,022
2. 12 Months or Longer	\$ 534,278

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E., F., G., H., I., J., K.

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)		
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	\$ 299,643	\$ -	\$ -	\$ -	\$ 299,643	\$ 299,259	\$ 384
k. On deposit with other regulatory bodies	\$ 697,658	\$ -	\$ -	\$ -	\$ 697,658	\$ 697,259	\$ 399
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 997,301	\$ -	\$ -	\$ -	\$ 997,301	\$ 996,518	\$ 783

(a) Subset of Column 1

(b) Subset of Column 3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 299,643	0.304%	0.304%
k. On deposit with other regulatory bodies	\$ -	\$ 697,658	0.707%	0.707%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 997,301	1.011%	1.011%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

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)

Not applicable
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., N., O., P.

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	9	0
2. Aggregate Amount of Investment Income	\$ 172,362	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

Not Applicable

NOTE 8 Derivative Instruments

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(f) Deferred Tax Liabilities	\$ -	\$ 34,281	\$ 34,281	\$ -	\$ 25,467	\$ 25,467	\$ -	\$ 8,814	\$ 8,814
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ (34,281)	\$ (34,281)	\$ -	\$ (25,467)	\$ (25,467)	\$ -	\$ (8,814)	\$ (8,814)

2.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$14,789,272	XXX	XXX	\$14,507,331	XXX	XXX	\$ 281,941
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2021	2020
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	14490%	37065%
	\$ 98,560,863	\$ 96,690,070

4. Tax Planning Strategies

- a. There is no financial impact of the Company's tax planning strategies.
- b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

NOTES TO FINANCIAL STATEMENTS

1. Current Income Tax

- (a) Federal
- (b) Foreign
- (c) Subtotal
- (d) Federal income tax on net capital gains
- (e) Utilization of capital loss carry-forwards
- (f) Other
- (g) Federal and foreign income taxes incurred

2. Deferred Tax Assets:

- (a) Ordinary:
 - (1) Discounting of unpaid losses
 - (2) Unearned premium reserve
 - (3) Policyholder reserves
 - (4) Investments
 - (5) Deferred acquisition costs
 - (6) Policyholder dividends accrual
 - (7) Fixed Assets
 - (8) Compensation and benefits accrual
 - (9) Pension accrual
 - (10) Receivables - nonadmitted
 - (11) Net operating loss carry-forward
 - (12) Tax credit carry-forward
 - (13) Other (including items <5% of total ordinary tax assets)
 - (99) Subtotal
- (b) Statutory valuation allowance adjustment
- (c) Nonadmitted
- (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)
- (e) Capital:
 - (1) Investments
 - (2) Net capital loss carry-forward
 - (3) Real estate
 - (4) Other (including items <5% of total ordinary tax assets)
 - (99) Subtotal
- (f) Statutory valuation allowance adjustment
- (g) Nonadmitted
 - (h) Admitted capital deferred tax assets (2e99 - 2f - 2g)
 - (i) Admitted deferred tax assets (2d + 2h)

3. Deferred Tax Liabilities:

- (a) Ordinary:
- (1) Investments
 - (2) Fixed Assets
 - (3) Deferred and uncollected premium
 - (4) Policyholder reserves
 - (5) Other (including items <5% of total ordinary tax liabilities)
 - (99) Subtotal
- (b) Capital:
- (1) Investments
 - (2) Real estate
 - (3) Other (including items <5% of total capital tax liabilities)
 - (99) Subtotal

4. Net deferred tax assets/liabilities (2i - 3c)

[illegible]

Adjusted gross deferred tax assets
Total deferred tax liabilities
Net deferred tax assets (liabilities)
Tax effect of change in unrealized gains (losses)
Change in net deferred income tax

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax Provision at statutory rate	\$ 497,268	21.0%
Tax exempt income deduction	\$ (119)	0.0%
Return to Provision & Other	\$ -	0.0%
Total	<u>\$ 497,149</u>	<u>21.0%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 463,536	19.6%
Realized capital gains tax	\$ 24,799	1.0%
Change in net deferred income taxes	\$ 8,814	0.4%
Total statutory income taxes	<u>\$ 497,149</u>	<u>21.0%</u>

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss and Tax Credit Carryforwards

1. At the end of the current reporting period, the Company has no net operating loss carryforwards and no capital loss carryforwards.
2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2020	\$	414,092
For the tax year 2021	\$	419,243

3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	NOVA Casualty Company
AIX, Inc.	Opus Investment Management, Inc.
AIX Insurance Services of California, Inc.	Professionals Direct, Inc.
AIX Specialty Insurance Company	The Hanover American Insurance Company
Allmerica Financial Alliance Insurance Company	The Hanover Atlantic Insurance Company Ltd.
Allmerica Financial Benefit Insurance Company	The Hanover Casualty Company
Allmerica Plus Insurance Agency, Inc.	The Hanover Insurance Company
Campania Holding Company, Inc.	The Hanover Insurance Group, Inc.
Campmed Casualty & Indemnity Company, Inc.	The Hanover National Insurance Company
Citizens Insurance Company of America	The Hanover New Jersey Insurance Company
Citizens Insurance Company of Illinois	VeraVest Investments, Inc.
Citizens Insurance Company of Ohio	Verlan Fire Insurance Company
Educators Insurance Agency, Inc.	Verlan Holdings, Inc.
Hanover Specialty Insurance Brokers, Inc.	
Massachusetts Bay Insurance Company	

2. The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

- G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of The Hanover Insurance Company ("Hanover") which, in turn, is a wholly-owned subsidiary of Opus Investment Management, Inc. ("Opus"), which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

Not applicable

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due to or from Related Parties

At the end of the current reporting period, the Company reported \$9,749 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

Companies affiliated with Hanover have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Investment related services are provided by Opus pursuant to an intercompany Advisory Agreement.

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

H., I., J., K., L., M., N., O.

Not applicable

NOTE 11 Debt

Not applicable

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

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. Charges for actual salary and benefit costs for services provided to the Company by Hanover employees are ceded 100% pursuant to the Company's Intercompany Reinsurance Agreement.

A., B., C., D., E., F., G., H., I.

Not applicable

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

A. Outstanding Shares

The Company has 400 shares of \$5,000 par value common stock authorized and 400 shares issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C-F. Dividend Restrictions

Pursuant to Indiana's statute, the maximum dividend and other distributions that an insurer may pay in any twelve-month period, without prior approval of the Indiana Insurance Commissioner, is limited to the greater of 10% of such insurer's statutory policyholder surplus as of the preceding December 31 or net income. Accordingly, the maximum dividend that may be paid at January 1, 2022 without prior approval from the Indiana Commissioner of Insurance is \$8,556,086. Dividends or distributions made within the preceding twelve months were considered in the above computations.

G-M.

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A., B., C., D., E., F.

Not applicable

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

The Company has no material lease obligations at this time.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A., B.

Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

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

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

- (1) Fair Value Measurements at Reporting Date
- a. There were no assets carried at fair value at the end of the reporting period.

b. There were no liabilities carried at fair value at the end of the reporting period.
- (2) The Company does not have any Level 3 assets or liabilities measured at fair value at the end of the reporting period.
- (3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.
- (4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

 - U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
 - All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
 - Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
 - Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
 - Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
 - Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
 - Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
 - Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

(5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	\$ 98,810,879	\$ 96,885,804	\$ 16,729,183	\$ 82,081,696	\$ -	\$ -	\$ -
	\$ 1,129,456	\$ 1,129,456	\$ 1,129,456	\$ -	\$ -	\$ -	\$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in the Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Members of a Group			
Group Code	FEIN	Reinsurer Name	Unsecured Amount
88	38-0431730	Citizens Insurance Company of America	\$ 1,102,456,000

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 393,981,198	\$ -	\$(393,981,198)	\$ -
b. All Other	\$ 10,226	\$ 2,843	\$ -	\$ -	\$ 10,226	\$ 2,843
c. Total	\$ 10,226	\$ 2,843	\$ 393,981,198	\$ -	\$(393,970,972)	\$ 2,843
d. Direct Unearned Premium Reserve						\$ 393,970,973

(2) Not applicable

(3) Not applicable

D.,E.,F.,G.,H.,I.,J.,K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		12/31/2021
3. Was anticipated investment income utilized in the calculation?		Yes [X] No []

NOTE 31 High Deductibles

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Indiana

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000944695

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?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/01/2021

3.4

By what department or departments?
Indiana Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

0.0 %

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] 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 affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Opus Investment Management	Worcester, MA				YES

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Jonathan Blake, Vice President and Lead Reserving Actuary, FCAS, MAAA, 440 Lincoln Street, Worcester, MA 01653

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved0

12.13 Total book/adjusted carrying value\$0

12.2 If, yes provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

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

1 American Bankers Association (ABA) Routing Number	2	3	4
	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
.....	.....	.....	.....0
.....
.....

BOARD OF DIRECTORS

- | | | |
|-----|--|---|
| 16. | Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? | Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] |
| 17. | Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? | Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] |
| 18. | Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? | Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] |

FINANCIAL

- | | | | |
|------|--|--|-----------|
| 19. | Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? | Yes [] | No [X] |
| 20.1 | Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans): | 20.11 To directors or other officers..... | \$0 |
| | | 20.12 To stockholders not officers..... | \$0 |
| | | 20.13 Trustees, supreme or grand
(Fraternal Only) | \$0 |
| 20.2 | Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans): | 20.21 To directors or other officers..... | \$0 |
| | | 20.22 To stockholders not officers..... | \$0 |
| | | 20.23 Trustees, supreme or grand
(Fraternal Only) | \$0 |
| 21.1 | Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? | Yes [] | No [X] |
| 21.2 | If yes, state the amount thereof at December 31 of the current year: | 21.21 Rented from others..... | \$0 |
| | | 21.22 Borrowed from others..... | \$0 |
| | | 21.23 Leased from others | \$0 |
| | | 21.24 Other | \$0 |
| 22.1 | Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? | Yes [] | No [X] |
| 22.2 | If answer is yes: | 22.21 Amount paid as losses or risk adjustment \$ |0 |
| | | 22.22 Amount paid as expenses | \$0 |
| | | 22.23 Other amounts paid | \$0 |
| 23.1 | Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? | Yes [] | No [X] |
| 23.2 | If yes, indicate any amounts receivable from parent included in the Page 2 amount: | \$ |0 |
| 24.1 | Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? | Yes [] | No [X] |
| 24.2 | If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party. | | |

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

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.093 Total payable for securities lending reported on the liability page. \$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states \$ 299,643

26.29 On deposit with other regulatory bodies \$ 697,658

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	225 Liberty Street, New York, NY 10286

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Opus Investment Management, Inc.	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

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

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
107569	Opus Investment Management, Inc. ....	.....	Securities Exchange Commission	DS.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	0
30.2999 - Total		0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	0	.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	96,885,804	98,810,879	1,925,075
31.2 Preferred stocks	0	0	0
31.3 Totals	96,885,804	98,810,879	1,925,075

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

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

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as 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? Yes [] No [X]

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....0
.....

39.1 Amount of payments for legal expenses, if any?\$0

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

1 Name	2 Amount Paid
.....	.....0
.....

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

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

1 Name	2 Amount Paid
.....	.....0
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31 Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7

Group policies:

Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator 0 0

2.2 Premium Denominator 0 0

2.3 Premium Ratio (2.1/2.2) 0.000 0.000

2.4 Reserve Numerator 0 0

2.5 Reserve Denominator 0 0

2.6 Reserve Ratio (2.4/2.5) 0.000 0.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [X] No []

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies \$ 6,753

3.22 Non-participating policies \$ 614,955,190

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies?

Yes [] No []

4.2 Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

% 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$ 0

5.

For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents?

Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []

5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company cedes 100% of its business to The Citizens Insurance Company of America (CICA). CICA maintains workers' compensation coverage under its casualty excess of loss reinsurance agreement.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses multiple models including RMS v18.1 and AIR Touchstone v8.2 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Midwest

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases catastrophe reinsurance with an occurrence limit of \$900 million excess \$200 million with no co-participation. For occurrences from \$1.1 billion to \$1.3 billion, we have coverage for 67% of losses. Additionally, there is a program feature which provides coverage in excess of \$250 million in aggregate catastrophe losses. This feature provides \$75 million of coverage, subject to 23% co-participation, that may respond either to an event that exceeds \$1.1 billion or to events in excess of \$250 million in aggregate catastrophe losses. The catastrophe losses subject to the aggregate feature are limited only to those catastrophe losses that exceed \$5 million of incurred losses per event and are subject to a per occurrence limit of \$200 million.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes ☐ No ☒

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
The Company cedes 100% of its business to CICA.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?

Yes ☐ No ☒

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

0

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes ☐ No ☐

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes ☐ No ☒

8.2

If yes, give full information

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes ☐ No ☒

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes ☐ No ☒

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes ☐ No ☒

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes ☐ No ☒

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes ☒ No ☐ N/A ☐

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses\$0

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From0.0 %

12.42 To0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit\$0

12.62 Collateral and other funds\$0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$0

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.1

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:
.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$0

17.12

Unfunded portion of Interrogatory 17.11

\$0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$0

17.14

Case reserves portion of Interrogatory 17.11

\$0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$0

17.16

Unearned premium portion of Interrogatory 17.11

\$0

17.17

Contingent commission portion of Interrogatory 17.11

\$0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

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

\$0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]

19.1

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

Yes [☐] No [☐]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	335,657,630	341,805,534	369,949,219	324,347,045	286,264,390
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	300,656,954	274,397,173	272,364,098	251,330,549	225,036,593
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	157,758,257	117,139,977	81,856,330	40,788,066	13,461,400
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	794,072,841	733,342,684	724,169,647	616,465,660	524,762,383
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	0	0	0	0	0
14. Net investment gain or (loss) (Line 11)	2,343,142	2,212,075	2,070,371	1,718,504	1,499,250
15. Total other income (Line 15)	0	0	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	463,536	448,553	425,610	358,218	508,553
18. Net income (Line 20)	1,879,606	1,763,522	1,644,761	1,360,286	990,697
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	98,615,653	96,736,079	82,977,586	69,318,781	60,960,683
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	54,790	46,009	49,646	28,517	1,534,908
22. Losses (Page 3, Line 1)	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	98,560,863	96,690,070	82,927,940	69,290,264	59,425,775
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,061,949	1,839,549	1,778,492	1,407,522	972,849
Risk-Based Capital Analysis					
28. Total adjusted capital	98,560,863	96,690,070	82,927,940	69,290,264	59,425,775
29. Authorized control level risk-based capital	680,190	260,865	240,968	337,279	207,760
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	98.8	98.1	93.7	99.2	95.9
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	1.2	1.9	6.3	0.8	3.4
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.7
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	1,870,792	13,762,130	13,637,676	9,864,489	6,002,524
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	149,139,724	168,169,972	163,441,682	148,548,755	120,837,594
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	161,869,932	132,826,169	161,950,651	138,512,813	120,689,473
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	117,784,153	64,975,705	34,291,845	8,356,934	6,597,238
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	428,793,809	365,971,846	359,684,178	295,418,502	248,124,305
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	0	0	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2021 NAIC Company Code 10395

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.1 Allied lines	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.2 Multiple peril crop	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	8,472,716	9,442,422	.0	4,186,322	8,317,112	5,997,632	2,571,627	113,450	68,939	115,555	1,593,175	1,246
5.1 Commercial multiple peril (non-liability portion)	121,664	141,762	.0	65,538	78,080	70,262	9,455	1,463	(1,066)	1,812	19,883	18
5.2 Commercial multiple peril (liability portion)	86,802	91,264	.0	15,658	2,500	10,996	142,663	48,654	27,949	61,437	15,254	13
6. Mortgage guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine	170,794	191,440	.0	79,632	21,918	24,437	9,269	.0	(955)	1,694	32,300	25
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	311,206	346,629	.0	144,297	.0	4,191	14,705	.0	(1,626)	3,073	58,125	47
13. Group accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other Liability - occurrence	1,878	1,878	.0	.0	.0	37,433	84,011	4,364	7,400	19,080	271	.0
17.2 Other Liability - claims made	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability	.0	.0	.0	.0	.0	(7)	4	.0	(8)	3	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability	155,909	170,378	.0	32,022	78,094	103,199	154,177	2,282	(1,965)	17,909	21,494	24
19.3 Commercial auto no-fault (personal injury protection)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.4 Other commercial auto liability	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.1 Private passenger auto physical damage	156,407	167,525	.0	33,883	61,087	61,363	568	.0	(64)	192	21,654	24
21.2 Commercial auto physical damage	.0	.0	.0	.0	.0	.0	175	.0	.0	.0	.0	.0
22. Aircraft (all perils)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	9,477,376	10,553,298	0	4,557,352	8,558,791	6,309,506	2,986,654	170,213	98,604	220,755	1,762,156	1,397
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$ 20,002
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2021 NAIC Company Code 10395

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	978,648	846,121	.0	526,444	1,579,058	1,795,743	383,464	10,500	16,807	11,749	156,982	12,446
2.1 Allied lines	2,169,278	1,843,495	.0	1,174,257	370,920	411,110	70,554	10,376	11,080	10,810	347,712	27,582
2.2 Multiple peril crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	149,077,075	125,799,156	.0	81,137,266	109,386,461	127,041,498	40,203,464	1,139,310	1,722,574	1,509,583	22,795,282	1,895,233
5.1 Commercial multiple peril (non-liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.2 Commercial multiple peril (liability portion) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine	6,782,701	5,725,880	.0	3,601,823	1,612,644	1,662,962	312,561	.0	1,916	45,761	1,153,814	86,228
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	162,271	145,034	.0	86,462	.0	3,086	5,171	.0	60	911	26,549	2,066
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	381,009	447,048	.0	155,827	205,950	570,768	854,916	12,258	(21,400)	74,412	43,560	4,855
17.1 Other Liability - occurrence	10,643,910	8,977,013	.0	5,612,456	5,000	2,635,738	7,120,700	.0	107,544	240,715	1,879,681	135,427
17.2 Other Liability - claims made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	179,176,279	181,962,507	.0	86,528,826	94,502,330	41,569,250	435,307,880	6,424,950	8,536,871	32,764,718	20,054,673	1,867,008
19.2 Other private passenger auto liability	145,267,428	140,638,848	.0	70,405,828	54,326,356	66,797,532	139,348,546	5,082,703	5,737,917	15,288,739	22,000,078	1,848,264
19.3 Commercial auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	29,850	29,850	415	415	.0	.0	.0
19.4 Other commercial auto liability .....	.0	.0	.0	.0	.0	22,821	22,821	553	553	.0	.0	.0
21.1 Private passenger auto physical damage	289,925,649	278,165,323	.0	140,184,431	158,224,305	165,475,717	21,661,449	28,019	26,835	52,546	44,177,882	3,687,545
21.2 Commercial auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Aircraft (all perils) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	784,564,248	744,550,425	0	389,413,620	420,213,024	408,016,075	645,321,376	12,709,084	16,141,172	49,999,944	112,636,213	9,566,654
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,196,255
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Company Code 10395

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	978,648	846,121	.0	526,444	1,579,058	1,795,743	383,464	10,500	16,807	11,749	156,982	12,446
2.1 Allied lines	2,169,278	1,843,495	.0	1,174,257	370,920	411,110	70,554	10,376	11,080	10,810	347,712	27,582
2.2 Multiple peril crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	157,549,791	135,241,578	.0	85,323,588	117,703,573	133,039,130	42,775,091	1,252,760	1,791,513	1,625,138	24,388,457	1,896,479
5.1 Commercial multiple peril (non-liability portion)	121,664	141,762	.0	65,538	78,080	70,262	9,455	1,463	(1,066)	1,812	19,883	18
5.2 Commercial multiple peril (liability portion)	86,802	91,264	.0	15,658	2,500	10,996	142,663	48,654	27,949	61,437	15,254	13
6. Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine	6,953,495	5,917,320	.0	3,681,455	1,634,562	1,687,399	321,830	.0	961	47,455	1,186,114	86,253
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	473,477	491,663	.0	230,759	.0	7,277	19,876	.0	(1,566)	3,984	84,674	2,113
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation	381,009	447,048	.0	155,827	205,950	570,768	854,916	12,258	(21,400)	74,412	43,560	4,855
17.1 Other Liability - occurrence	10,645,788	8,978,891	.0	5,612,456	5,000	2,673,171	7,204,711	4,364	114,944	259,795	1,879,952	135,427
17.2 Other Liability - claims made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	.0	.0	.0	.0	.0	(7)	4	.0	(8)	3	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	179,176,279	181,962,507	.0	86,528,826	94,502,330	41,569,250	435,307,880	6,424,950	8,536,871	32,764,718	20,054,673	1,867,008
19.2 Other private passenger auto liability	145,423,337	140,809,226	.0	70,437,850	54,404,450	66,900,731	139,502,723	5,084,985	5,735,952	15,306,648	22,021,572	1,848,288
19.3 Commercial auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	29,850	29,850	415	415	.0	.0	.0
19.4 Other commercial auto liability .....	.0	.0	.0	.0	.0	22,821	22,821	553	553	.0	.0	.0
21.1 Private passenger auto physical damage	290,082,056	278,332,848	.0	140,218,314	158,285,392	165,537,080	21,662,017	28,019	26,771	52,738	44,199,536	3,687,569
21.2 Commercial auto physical damage .....	.0	.0	.0	.0	.0	.0	175	.0	.0	.0	.0	.0
22. Aircraft (all perils) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a)	794,041,624	755,103,723	0	393,970,972	428,771,815	414,325,581	648,308,030	12,879,297	16,239,776	50,220,699	114,398,369	9,568,051
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,216,257

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<h1>NONE</h1>					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
38-0421730	31534	CITIZENS INS CO OF AMERICA	MI		794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					794,073	0	0	219,128	1,710	429,380	58,257	393,981	0	1,102,456	0	0	0	1,102,456	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
38-0421730	CITIZENS INS CO OF AMERICA	0	0		0	0	1,102,456	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	0	1,102,456	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	1,102,456	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	0	1,102,456	0	0	0	0	0	0	0	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	1,102,456	0	0	0	0	0	0	0	XXX	0	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999	Total Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	1,102,456	0	0	0	0	0	0	0	XXX	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	0	1,102,456	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
38-0421730 ...	CITIZENS INS CO OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
38-0421730	CITIZENS INS CO OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
38-0421730	CITIZENS INS CO OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
			NONE	
Total				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.		0.000	0
2.		0.000	0
3.		0.000	0
4.		0.000	0
5.		0.000	0

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	CITIZENS INS CO OF AMERICA	1,102,456	794,073	Yes [X] No []
7.		0	0	Yes [] No []
8.		0	0	Yes [] No []
9.		0	0	Yes [] No []
10.		0	0	Yes [] No []

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	98,015,260	0	98,015,260
2. Premiums and considerations (Line 15)	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	600,393	0	600,393
6. Net amount recoverable from reinsurers	0	1,102,456,000	1,102,456,000
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	98,615,653	1,102,456,000	1,201,071,653
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	0	708,475,000	708,475,000
10. Taxes, expenses, and other obligations (Lines 4 through 8)	45,041	0	45,041
11. Unearned premiums (Line 9)	0	393,981,000	393,981,000
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	0	0	0
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	9,749	0	9,749
19. Total liabilities excluding protected cell business (Line 26)	54,790	1,102,456,000	1,102,510,790
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	98,560,863	XXX	98,560,863
22. Totals (Line 38)	98,615,653	1,102,456,000	1,201,071,653

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?

Yes [X] No []

If yes, give full explanation: The Company ceded 100% of its insurance business to The Citizens Insurance Company of America, an affiliated insurer.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	6,413	6,413	170	170	18	18	0	0	XXX
2. 2012.....	357,741	357,741	0	232,660	232,660	6,715	6,715	28,056	28,056	0	0	XXX
3. 2013.....	397,945	397,945	0	211,541	211,541	6,275	6,275	30,533	30,533	0	0	XXX
4. 2014.....	408,431	408,431	0	196,767	196,767	6,102	6,102	16,754	16,754	0	0	XXX
5. 2015.....	428,238	428,238	0	224,833	224,833	9,315	9,315	15,019	15,019	0	0	XXX
6. 2016.....	446,748	446,748	0	240,545	240,545	10,334	10,334	15,628	15,628	0	0	XXX
7. 2017.....	496,669	496,669	0	268,297	268,297	10,471	10,471	16,038	16,038	0	0	XXX
8. 2018.....	559,811	559,811	0	279,852	279,852	10,229	10,229	16,705	16,705	0	0	XXX
9. 2019.....	668,100	668,100	0	343,543	343,543	8,765	8,765	22,567	22,567	0	0	XXX
10. 2020.....	727,534	727,534	0	265,430	265,430	4,085	4,085	24,306	24,306	0	0	XXX
11. 2021.....	755,135	755,135	0	275,402	275,402	1,475	1,475	27,152	27,152	0	0	XXX
12. Totals	XXX	XXX	XXX	2,545,282	2,545,282	73,936	73,936	212,776	212,776	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	15,261	15,261	4,486	4,486	8	8	2,524	2,524	148	148	0	0	XXX
2. 2012.....	5,376	5,376	1,552	1,552	10	10	674	674	50	50	0	0	XXX
3. 2013.....	4,832	4,832	2,205	2,205	30	30	786	786	38	38	0	0	XXX
4. 2014.....	1,961	1,961	2,522	2,522	9	9	862	862	29	29	0	0	XXX
5. 2015.....	5,395	5,395	20,422	20,422	3	3	1,385	1,385	53	53	0	0	XXX
6. 2016.....	6,064	6,064	28,260	28,260	10	10	1,664	1,664	80	80	0	0	XXX
7. 2017.....	9,947	9,947	30,048	30,048	10	10	2,314	2,314	159	159	0	0	XXX
8. 2018.....	17,114	17,114	37,684	37,684	192	192	3,363	3,363	412	412	0	0	XXX
9. 2019.....	34,071	34,071	54,496	54,496	427	427	6,134	6,134	1,081	1,081	0	0	XXX
10. 2020.....	40,514	40,514	98,658	98,658	524	524	10,648	10,648	1,482	1,482	0	0	XXX
11. 2021.....	78,591	78,591	149,047	149,047	487	487	18,158	18,158	6,215	6,215	0	0	XXX
12. Totals	219,128	219,128	429,380	429,380	1,710	1,710	48,510	48,510	9,747	9,747	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	275,094	275,094	0	76.9	76.9	0.0	0	0	0.0	0	0
3. 2013.....	256,239	256,239	0	64.4	64.4	0.0	0	0	0.0	0	0
4. 2014.....	225,006	225,006	0	55.1	55.1	0.0	0	0	0.0	0	0
5. 2015.....	276,425	276,425	0	64.5	64.5	0.0	0	0	0.0	0	0
6. 2016.....	302,584	302,584	0	67.7	67.7	0.0	0	0	0.0	0	0
7. 2017.....	337,285	337,285	0	67.9	67.9	0.0	0	0	0.0	0	0
8. 2018.....	365,551	365,551	0	65.3	65.3	0.0	0	0	0.0	0	0
9. 2019.....	471,083	471,083	0	70.5	70.5	0.0	0	0	0.0	0	0
10. 2020.....	445,647	445,647	0	61.3	61.3	0.0	0	0	0.0	0	0
11. 2021.....	556,527	556,527	0	73.7	73.7	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

Schedule P - Part 2 - Summary
N O N E

Schedule P - Part 3 - Summary
N O N E

Schedule P - Part 4 - Summary
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	12,824	12,824	0	14,731	14,731	122	122	996	996	0	0	2,393
3. 2013.....	13,649	13,649	0	9,657	9,657	85	85	747	747	0	0	1,667
4. 2014.....	13,381	13,381	0	7,337	7,337	72	72	853	853	0	0	1,343
5. 2015.....	13,046	13,046	0	8,936	8,936	125	125	756	756	0	0	1,072
6. 2016.....	12,192	12,192	0	6,418	6,418	213	213	872	872	0	0	1,168
7. 2017.....	12,692	12,692	0	7,027	7,027	109	109	848	848	0	0	1,147
8. 2018.....	22,138	22,138	0	11,602	11,602	168	168	1,201	1,201	0	0	1,689
9. 2019.....	61,371	61,371	0	42,686	42,686	504	504	4,202	4,202	0	0	6,005
10. 2020.....	99,355	99,355	0	78,426	78,426	906	906	6,884	6,884	0	0	8,725
11. 2021.....	135,242	135,242	0	90,692	90,692	798	798	10,733	10,733	0	0	13,032
12. Totals	XXX	XXX	XXX	277,512	277,512	3,102	3,102	28,093	28,093	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	7	7	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	3	3	0	0	3	3	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	4	4	0	0	0	0	0
5. 2015.....	0	0	11	11	0	0	5	5	0	0	0	0	0
6. 2016.....	0	0	69	69	0	0	3	3	1	1	0	0	1
7. 2017.....	0	0	83	83	0	0	3	3	0	0	0	0	0
8. 2018.....	99	99	329	329	38	38	88	88	5	5	0	0	5
9. 2019.....	411	411	592	592	0	0	200	200	13	13	0	0	13
10. 2020.....	5,748	5,748	828	828	36	36	369	369	87	87	0	0	85
11. 2021.....	17,843	17,843	16,751	16,751	200	200	676	676	743	743	0	0	728
12. Totals	24,101	24,101	18,674	18,674	274	274	1,351	1,351	849	849	0	0	832

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	15,856	15,856	0	123.6	123.6	0.0	0	0	0.0	0	0
3. 2013.....	10,496	10,496	0	76.9	76.9	0.0	0	0	0.0	0	0
4. 2014.....	8,266	8,266	0	61.8	61.8	0.0	0	0	0.0	0	0
5. 2015.....	9,834	9,834	0	75.4	75.4	0.0	0	0	0.0	0	0
6. 2016.....	7,576	7,576	0	62.1	62.1	0.0	0	0	0.0	0	0
7. 2017.....	8,071	8,071	0	63.6	63.6	0.0	0	0	0.0	0	0
8. 2018.....	13,530	13,530	0	61.1	61.1	0.0	0	0	0.0	0	0
9. 2019.....	48,608	48,608	0	79.2	79.2	0.0	0	0	0.0	0	0
10. 2020.....	93,285	93,285	0	93.9	93.9	0.0	0	0	0.0	0	0
11. 2021.....	138,436	138,436	0	102.4	102.4	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	6,410	6,410	168	168	16	16	0	0	XXX
2. 2012.....	203,733	203,733	0	122,682	122,682	6,509	6,509	8,162	8,162	0	0	13,052
3. 2013.....	232,759	232,759	0	108,307	108,307	6,100	6,100	10,035	10,035	0	0	13,499
4. 2014.....	236,524	236,524	0	88,557	88,557	5,968	5,968	7,092	7,092	0	0	13,092
5. 2015.....	244,121	244,121	0	118,408	118,408	9,117	9,117	7,721	7,721	0	0	13,009
6. 2016.....	244,764	244,764	0	125,295	125,295	10,079	10,079	7,718	7,718	0	0	13,132
7. 2017.....	269,078	269,078	0	138,094	138,094	10,309	10,309	9,604	9,604	0	0	12,341
8. 2018.....	300,458	300,458	0	130,325	130,325	10,013	10,013	9,914	9,914	0	0	12,311
9. 2019.....	341,626	341,626	0	137,821	137,821	8,121	8,121	10,906	10,906	0	0	12,489
10. 2020.....	353,113	353,113	0	59,606	59,606	3,130	3,130	8,841	8,841	0	0	7,601
11. 2021.....	322,772	322,772	0	32,014	32,014	632	632	7,572	7,572	0	0	7,471
12. Totals	XXX	XXX	XXX	1,067,520	1,067,520	70,146	70,146	87,582	87,582	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	15,181	15,181	4,283	4,283	8	8	2,494	2,494	145	145	0	0	99
2. 2012.....	5,373	5,373	1,529	1,529	10	10	670	670	50	50	0	0	34
3. 2013.....	4,828	4,828	2,173	2,173	30	30	778	778	38	38	0	0	26
4. 2014.....	1,957	1,957	2,500	2,500	9	9	854	854	29	29	0	0	20
5. 2015.....	5,388	5,388	20,386	20,386	3	3	1,374	1,374	53	53	0	0	36
6. 2016.....	6,040	6,040	28,116	28,116	10	10	1,654	1,654	79	79	0	0	54
7. 2017.....	9,942	9,942	29,682	29,682	10	10	2,302	2,302	159	159	0	0	109
8. 2018.....	16,926	16,926	37,151	37,151	138	138	3,252	3,252	405	405	0	0	277
9. 2019.....	33,395	33,395	52,983	52,983	416	416	5,866	5,866	1,059	1,059	0	0	725
10. 2020.....	34,569	34,569	93,971	93,971	485	485	10,149	10,149	1,372	1,372	0	0	939
11. 2021.....	49,726	49,726	118,709	118,709	285	285	17,274	17,274	3,859	3,859	0	0	2,641
12. Totals	183,326	183,326	391,485	391,485	1,405	1,405	46,667	46,667	7,248	7,248	0	0	4,960

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	144,985	144,985	0	71.2	71.2	0.0	0	0	0.0	0	0
3. 2013.....	132,290	132,290	0	56.8	56.8	0.0	0	0	0.0	0	0
4. 2014.....	106,966	106,966	0	45.2	45.2	0.0	0	0	0.0	0	0
5. 2015.....	162,450	162,450	0	66.5	66.5	0.0	0	0	0.0	0	0
6. 2016.....	178,989	178,989	0	73.1	73.1	0.0	0	0	0.0	0	0
7. 2017.....	200,102	200,102	0	74.4	74.4	0.0	0	0	0.0	0	0
8. 2018.....	208,125	208,125	0	69.3	69.3	0.0	0	0	0.0	0	0
9. 2019.....	250,569	250,569	0	73.3	73.3	0.0	0	0	0.0	0	0
10. 2020.....	212,123	212,123	0	60.1	60.1	0.0	0	0	0.0	0	0
11. 2021.....	230,073	230,073	0	71.3	71.3	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	1	1	1	1	0	0	1
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019.....	0	0	0	0	0	0	0	1	1	0	0	1
10. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	1	1	1	1	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	1	1	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	20	20	0	0	0	0	0	0	0	0	0	0	1
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	1	1	0	0	0	0	0	0	0	0	0
9. 2019.....	20	20	2	2	0	0	0	0	0	0	0	0	1
10. 2020.....	0	0	4	4	0	0	0	0	0	0	0	0	0
11. 2021.....	0	0	5	5	0	0	0	0	0	0	0	0	0
12. Totals	40	40	13	13	0	0	0	0	1	1	0	0	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016.....	22	22	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018.....	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019.....	23	23	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2020.....	4	4	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2021.....	5	5	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	4	4	1	1	2	2	0	0	XXX
2. 2012.....	1,442	1,442	0	662	662	39	39	102	102	0	0	128
3. 2013.....	1,468	1,468	0	617	617	24	24	95	95	0	0	128
4. 2014.....	919	919	0	637	637	18	18	108	108	0	0	83
5. 2015.....	833	833	0	165	165	18	18	54	54	0	0	53
6. 2016.....	809	809	0	58	58	1	1	27	27	0	0	23
7. 2017.....	875	875	0	142	142	6	6	32	32	0	0	42
8. 2018.....	936	936	0	94	94	3	3	38	38	0	0	54
9. 2019.....	778	778	0	82	82	2	2	54	54	0	0	57
10. 2020.....	559	559	0	86	86	6	6	68	68	0	0	70
11. 2021.....	478	478	0	190	190	8	8	58	58	0	0	60
12. Totals	XXX	XXX	XXX	2,737	2,737	126	126	639	639	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	80	80	198	198	0	0	26	26	4	4	0	0	3
2. 2012.....	3	3	16	16	0	0	4	4	0	0	0	0	0
3. 2013.....	4	4	28	28	0	0	4	4	0	0	0	0	0
4. 2014.....	4	4	23	23	0	0	3	3	0	0	0	0	0
5. 2015.....	7	7	26	26	0	0	3	3	0	0	0	0	0
6. 2016.....	5	5	29	29	0	0	3	3	0	0	0	0	0
7. 2017.....	6	6	16	16	0	0	3	3	0	0	0	0	0
8. 2018.....	11	11	17	17	0	0	5	5	0	0	0	0	0
9. 2019.....	5	5	13	13	0	0	6	6	0	0	0	0	0
10. 2020.....	21	21	35	35	0	0	7	7	3	3	0	0	2
11. 2021.....	440	440	68	68	0	0	11	11	27	27	0	0	21
12. Totals	586	586	469	469	0	0	74	74	33	33	0	0	26

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	826	826	0	57.3	57.3	0.0	0	0	0.0	0	0
3. 2013.....	773	773	0	52.7	52.7	0.0	0	0	0.0	0	0
4. 2014.....	793	793	0	86.3	86.3	0.0	0	0	0.0	0	0
5. 2015.....	273	273	0	32.8	32.8	0.0	0	0	0.0	0	0
6. 2016.....	124	124	0	15.3	15.3	0.0	0	0	0.0	0	0
7. 2017.....	205	205	0	23.4	23.4	0.0	0	0	0.0	0	0
8. 2018.....	168	168	0	17.9	17.9	0.0	0	0	0.0	0	0
9. 2019.....	161	161	0	20.7	20.7	0.0	0	0	0.0	0	0
10. 2020.....	226	226	0	40.4	40.4	0.0	0	0	0.0	0	0
11. 2021.....	801	801	0	167.6	167.6	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	443	443	0	310	310	1	1	31	31	0	0	28
3. 2013.....	303	303	0	21	21	9	9	21	21	0	0	28
4. 2014.....	201	201	0	12	12	0	0	11	11	0	0	10
5. 2015.....	126	126	0	8	8	0	0	3	3	0	0	2
6. 2016.....	79	79	0	5	5	0	0	5	5	0	0	3
7. 2017.....	111	111	0	(100)	(100)	0	0	2	2	0	0	1
8. 2018.....	179	179	0	(19)	(19)	0	0	10	10	0	0	8
9. 2019.....	227	227	0	(94)	(94)	81	81	5	5	0	0	4
10. 2020.....	368	368	0	0	0	0	0	3	3	0	0	1
11. 2021.....	233	233	0	81	81	6	6	8	8	0	0	5
12. Totals	XXX	XXX	XXX	223	223	98	98	98	98	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	4	4	0	0	4	4	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	1	1	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	1	1	0	0	0	0	0
4. 2014.....	0	0	1	1	0	0	1	1	0	0	0	0	0
5. 2015.....	0	0	2	2	0	0	2	2	0	0	0	0	0
6. 2016.....	0	0	4	4	0	0	2	2	0	0	0	0	0
7. 2017.....	0	0	5	5	0	0	4	4	0	0	0	0	0
8. 2018.....	0	0	4	4	0	0	3	3	0	0	0	0	0
9. 2019.....	75	75	5	5	11	11	5	5	1	1	0	0	1
10. 2020.....	0	0	17	17	0	0	13	13	0	0	0	0	0
11. 2021.....	0	0	34	34	0	0	16	16	0	0	0	0	0
12. Totals	75	75	77	77	11	11	53	53	1	1	0	0	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	343	343	0	77.4	77.4	0.0	0	0	0.0	0	0
3. 2013.....	52	52	0	17.3	17.3	0.0	0	0	0.0	0	0
4. 2014.....	25	25	0	12.3	12.3	0.0	0	0	0.0	0	0
5. 2015.....	15	15	0	11.7	11.7	0.0	0	0	0.0	0	0
6. 2016.....	16	16	0	20.4	20.4	0.0	0	0	0.0	0	0
7. 2017.....	(89)	(89)	0	(80.4)	(80.4)	0.0	0	0	0.0	0	0
8. 2018.....	(2)	(2)	0	(1.2)	(1.2)	0.0	0	0	0.0	0	0
9. 2019.....	89	89	0	39.1	39.1	0.0	0	0	0.0	0	0
10. 2020.....	33	33	0	9.0	9.0	0.0	0	0	0.0	0	0
11. 2021.....	145	145	0	62.4	62.4	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST
**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX00000000	XXX
2. 2012.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
3. 2013.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4. 2014.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
5. 2015.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
6. 2016.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
7. 2017.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
8. 2018.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
9. 2019.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
10. 2020.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
11. 2021.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
12. Totals.....	XXX	XXX	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	15	15	0	0	0	0	0	0	0	0	0	0
3. 2013.....	30	30	0	0	0	0	0	0	0	0	0	0
4. 2014.....	55	55	0	0	0	0	0	2	2	0	0	1
5. 2015.....	59	59	0	0	0	0	0	2	2	0	0	1
6. 2016.....	59	59	0	14	14	6	6	11	11	0	0	2
7. 2017.....	67	67	0	4	4	0	0	12	12	0	0	2
8. 2018.....	397	397	0	0	0	7	7	2	2	0	0	1
9. 2019.....	2,351	2,351	0	40	40	0	0	1	1	0	0	2
10. 2020.....	5,343	5,343	0	0	0	0	0	6	6	0	0	4
11. 2021.....	8,979	8,979	0	5	5	0	0	6	6	0	0	7
12. Totals	XXX	XXX	XXX	62	62	14	14	42	42	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	49	49	0	0	1	1	0	0	0	0	0
7. 2017.....	0	0	273	273	0	0	1	1	0	0	0	0	0
8. 2018.....	75	75	187	187	16	16	11	11	2	2	0	0	1
9. 2019.....	150	150	860	860	0	0	41	41	4	4	0	0	1
10. 2020.....	5	5	2,200	2,200	3	3	70	70	4	4	0	0	1
11. 2021.....	636	636	2,769	2,769	0	0	117	117	24	24	0	0	6
12. Totals	866	866	6,339	6,339	19	19	241	241	34	34	0	0	9

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014.....	2	2	0	4.4	4.4	0.0	0	0	0.0	0	0
5. 2015.....	2	2	0	4.0	4.0	0.0	0	0	0.0	0	0
6. 2016.....	80	80	0	136.1	136.1	0.0	0	0	0.0	0	0
7. 2017.....	291	291	0	432.4	432.4	0.0	0	0	0.0	0	0
8. 2018.....	300	300	0	75.6	75.6	0.0	0	0	0.0	0	0
9. 2019.....	1,096	1,096	0	46.6	46.6	0.0	0	0	0.0	0	0
10. 2020.....	2,289	2,289	0	42.8	42.8	0.0	0	0	0.0	0	0
11. 2021.....	3,556	3,556	0	39.6	39.6	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2012.....												
3. 2013.....												
4. 2014.....												
5. 2015.....												
6. 2016.....												
7. 2017.....												
8. 2018.....												
9. 2019.....												
10. 2020.....												
11. 2021.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....													
3. 2013.....													
4. 2014.....													
5. 2015.....													
6. 2016.....													
7. 2017.....													
8. 2018.....													
9. 2019.....													
10. 2020.....													
11. 2021.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....											
3. 2013.....											
4. 2014.....											
5. 2015.....											
6. 2016.....											
7. 2017.....											
8. 2018.....											
9. 2019.....											
10. 2020.....											
11. 2021.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
1. Prior	XXX	XXX	XXX	13	13	0	0	0	0	0	0	XXX
2. 2020	6,539	6,539	0	1,781	1,781	17	17	196	196	0	0	XXX
3. 2021	9,099	9,099	0	3,191	3,191	20	20	276	276	0	0	XXX
4. Totals	XXX	XXX	XXX	4,985	4,985	36	36	472	472	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	33	33	0	0	21	21	0	0	0	0	0
2. 2020	118	118	106	106	0	0	30	30	9	9	0	0	8
3. 2021	279	279	260	260	0	0	24	24	19	19	0	0	17
4. Totals	397	397	399	399	0	0	74	74	29	29	0	0	25

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2020	2,257	2,257	0	34.5	34.5	0.0	0	0	0.0	0	0
3. 2021	4,069	4,069	0	44.7	44.7	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	241	241	6	6	17	17	0	0	XXX
2. 2020.....	262,258	262,258	0	125,531	125,531	26	26	8,309	8,309	0	0	74,938
3. 2021.....	278,333	278,333	0	149,229	149,229	11	11	8,499	8,499	0	0	78,672
4. Totals	XXX	XXX	XXX	275,001	275,001	42	42	16,825	16,825	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	18	18	(22)	(22)	0	0	1	1	2	2	0	0	9
2. 2020	53	53	1,495	1,495	0	0	10	10	7	7	0	0	25
3. 2021	9,667	9,667	10,451	10,451	2	2	40	40	1,542	1,542	0	0	5,617
4. Totals	9,738	9,738	11,924	11,924	2	2	51	51	1,551	1,551	0	0	5,651

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2020	135,431	135,431	0	51.6	51.6	0.0	0	0	0.0	0	0
3. 2021	179,441	179,441	0	64.5	64.5	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1K - Fidelity/Surety

N O N E

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	4	4	0	0	0	0	0	0	0	0	0	0
4. 2014.....	9	9	0	0	0	0	0	0	0	0	0	0
5. 2015.....	2	2	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015.....	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
6. 2016.....	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
7. 2017.....	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
8. 2018.....	0	0	0	0.2	0.2	0.0	0	0	0.0	0	0
9. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

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

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	16	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	1,892	501
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	1,296	371
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	1,021	322
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	759	313
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	890	277
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	858	289
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1,208	476
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4,403	1,589
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6,340	2,300
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	9,040	3,264

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,027	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	9,709	3,309
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	9,738	3,735
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	8,848	4,224
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	8,482	4,491
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	8,970	4,108
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	9,586	2,646
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	9,376	2,658
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	9,095	2,669
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	5,040	1,622
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3,568	1,262

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

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	19	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	76	52
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	69	59
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	36	47
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	23	30
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	20	3
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	34	8
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	45	9
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	43	14
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	52	16
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	27	12

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	2	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	4	24
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	6	22
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	7	3
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	2	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	3	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.1
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.2	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.1	.1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.1	.0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.3
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	1	.0

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

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.0	.0	.0	.0
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	70,779	4,134
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	68,992	4,063

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

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

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	138	13	2	1	0	0	0	0	0	0
2. 2012.....	1,656	1,874	1,889	1,890	1,891	1,891	1,891	1,892	1,892	1,892
3. 2013.....	XXX	1,166	1,283	1,289	1,294	1,295	1,295	1,296	1,296	1,296
4. 2014.....	XXX	XXX	945	1,015	1,020	1,021	1,021	1,021	1,021	1,021
5. 2015.....	XXX	XXX	XXX	648	748	754	756	759	759	759
6. 2016.....	XXX	XXX	XXX	XXX	787	885	890	890	890	890
7. 2017.....	XXX	XXX	XXX	XXX	XXX	761	849	855	857	858
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	975	1,187	1,203	1,208
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,563	4,360	4,403
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,252	6,340
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,040

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	7	2	1	1	1	0	0	0	0	0
2. 2012.....	54	6	0	0	0	0	0	0	0	0
3. 2013.....	XXX	75	8	3	1	0	0	0	0	0
4. 2014.....	XXX	XXX	25	6	1	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	63	9	4	3	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	44	4	1	0	0	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	18	8	3	2	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	106	19	7	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	47	13
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425	85
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	728

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	127	12	3	1	0	0	0	0	0	0
2. 2012.....	2,157	2,380	2,390	2,391	2,392	2,392	2,392	2,393	2,393	2,393
3. 2013.....	XXX	1,559	1,657	1,662	1,666	1,666	1,666	1,667	1,667	1,667
4. 2014.....	XXX	XXX	1,267	1,341	1,341	1,343	1,343	1,343	1,343	1,343
5. 2015.....	XXX	XXX	XXX	951	1,064	1,069	1,070	1,071	1,071	1,072
6. 2016.....	XXX	XXX	XXX	XXX	1,076	1,162	1,167	1,167	1,167	1,168
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,018	1,136	1,146	1,147	1,147
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,467	1,677	1,684	1,689
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,198	5,979	6,005
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,660	8,725
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,032

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SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2,860	1,006	561	179	81	52	58	32	32	26
2. 2012.....	5,935	8,421	9,077	9,465	9,610	9,655	9,676	9,690	9,700	9,709
3. 2013.....	XXX	6,090	8,598	9,224	9,527	9,644	9,681	9,715	9,728	9,738
4. 2014.....	XXX	XXX	5,861	7,837	8,389	8,702	8,795	8,825	8,839	8,848
5. 2015.....	XXX	XXX	XXX	5,295	7,381	7,998	8,306	8,430	8,468	8,482
6. 2016.....	XXX	XXX	XXX	XXX	5,186	7,778	8,475	8,804	8,917	8,970
7. 2017.....	XXX	XXX	XXX	XXX	XXX	5,681	8,311	9,050	9,435	9,586
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	5,530	8,249	8,963	9,376
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,492	8,233	9,095
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,414	5,040
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,568

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	1,797	936	422	268	203	187	138	122	109	99
2. 2012.....	2,671	1,203	585	231	99	64	46	38	34	34
3. 2013.....	XXX	2,526	1,089	500	201	87	60	37	28	26
4. 2014.....	XXX	XXX	2,394	989	464	160	60	34	24	20
5. 2015.....	XXX	XXX	XXX	2,740	1,104	459	187	75	48	36
6. 2016.....	XXX	XXX	XXX	XXX	2,899	1,167	508	202	100	54
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,762	1,192	567	246	109
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,998	1,298	647	277
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,223	1,502	725
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,004	939
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,641

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2,006	332	149	55	25	36	10	16	20	16
2. 2012.....	10,623	12,667	12,887	12,981	13,015	13,027	13,031	13,037	13,043	13,052
3. 2013.....	XXX	11,167	13,175	13,366	13,439	13,461	13,473	13,486	13,491	13,499
4. 2014.....	XXX	XXX	11,164	12,770	12,977	13,056	13,074	13,082	13,087	13,092
5. 2015.....	XXX	XXX	XXX	11,009	12,677	12,853	12,949	12,984	13,002	13,009
6. 2016.....	XXX	XXX	XXX	XXX	10,868	12,746	12,969	13,081	13,120	13,132
7. 2017.....	XXX	XXX	XXX	XXX	XXX	9,837	11,838	12,159	12,294	12,341
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	9,922	11,913	12,175	12,311
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,104	12,153	12,489
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,406	7,601
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,471

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	1
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	1
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	35	9	3	0	2	0	0	4	0	1
2. 2012.....	47	68	76	76	76	76	76	76	76	76
3. 2013.....	XXX	45	63	69	69	69	69	69	69	69
4. 2014.....	XXX	XXX	19	31	35	35	36	36	36	36
5. 2015.....	XXX	XXX	XXX	11	17	21	23	23	23	23
6. 2016.....	XXX	XXX	XXX	XXX	13	20	20	20	20	20
7. 2017.....	XXX	XXX	XXX	XXX	XXX	27	34	34	34	34
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	24	45	45	45
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	43	43
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	52
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	15	7	5	3	1	3	5	4	4	3
2. 2012.....	28	6	0	0	0	0	0	0	0	0
3. 2013.....	XXX	28	6	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	19	7	1	1	0	0	0	0
5. 2015.....	XXX	XXX	XXX	5	4	2	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	3	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	5	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	18	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	20	2	2	(2)	2	3	2	3	0	2
2. 2012.....	113	125	128	128	128	128	128	128	128	128
3. 2013.....	XXX	119	128	128	128	128	128	128	128	128
4. 2014.....	XXX	XXX	71	83	83	83	83	83	83	83
5. 2015.....	XXX	XXX	XXX	44	51	53	53	53	53	53
6. 2016.....	XXX	XXX	XXX	XXX	18	23	23	23	23	23
7. 2017.....	XXX	XXX	XXX	XXX	XXX	39	42	42	42	42
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	48	54	54	54
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	57	57
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	70
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	6	1	1	0	0	0	0	0	0	0
2. 2012.....	3	4	4	4	4	4	4	4	4	4
3. 2013.....	XXX	4	4	4	6	6	6	6	6	6
4. 2014.....	XXX	XXX	5	7	7	7	7	7	7	7
5. 2015.....	XXX	XXX	XXX	2	2	2	2	2	2	2
6. 2016.....	XXX	XXX	XXX	XXX	2	3	3	3	3	3
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2	1	0	0	0	0	0	0	0	0
2. 2012.....	4	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	2	2	2	0	0	0	0	0	0
4. 2014.....	XXX	XXX	2	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	5	0	0	0	0	0	0	0	0	0
2. 2012.....	26	27	28	28	28	28	28	28	28	28
3. 2013.....	XXX	25	27	27	28	28	28	28	28	28
4. 2014.....	XXX	XXX	10	10	10	10	10	10	10	10
5. 2015.....	XXX	XXX	XXX	2	2	2	2	2	2	2
6. 2016.....	XXX	XXX	XXX	XXX	3	3	3	3	3	3
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	8
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	4
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	1	2	2	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	1	1	1	1	1	1	1	1
5. 2015.....	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2016.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	1	2	2	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	126	(8)	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	1,316	1,397	1,399	1,397	1,397	1,397	1,397	1,397	1,397	1,397	.0
3. 2013.....	XXX	1,394	1,636	1,642	1,642	1,642	1,642	1,642	1,642	1,642	.0
4. 2014.....	XXX	XXX	676	901	901	900	900	900	900	900	.0
5. 2015.....	XXX	XXX	XXX	603	757	752	752	752	752	752	.0
6. 2016.....	XXX	XXX	XXX	XXX	655	745	747	747	747	747	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	791	861	864	864	864	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	864	888	889	889	.0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	751	757	756	(2)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	547	(4)
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	484	484
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478
13. Earned Premiums (Sch P-Pt. 1)	1,442	1,468	919	833	809	875	936	778	559	478	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	126	(8)	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	1,316	1,397	1,399	1,397	1,397	1,397	1,397	1,397	1,397	1,397	.0
3. 2013.....	XXX	1,394	1,636	1,642	1,642	1,642	1,642	1,642	1,642	1,642	.0
4. 2014.....	XXX	XXX	676	901	901	900	900	900	900	900	.0
5. 2015.....	XXX	XXX	XXX	603	757	752	752	752	752	752	.0
6. 2016.....	XXX	XXX	XXX	XXX	655	745	747	747	747	747	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	791	861	864	864	864	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	864	888	889	889	.0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	751	757	756	(2)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	547	(4)
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	484	484
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478
13. Earned Premiums (Sch P-Pt. 1)	1,442	1,468	919	833	809	875	936	778	559	478	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	3	0	0	0	0	0	0	0	0	0	0
2. 2012.....	441	442	442	442	442	442	442	442	442	442	0
3. 2013.....	XXX	302	302	302	302	302	302	302	302	302	0
4. 2014.....	XXX	XXX	201	201	201	201	201	201	201	201	0
5. 2015.....	XXX	XXX	XXX	126	127	128	128	128	128	128	0
6. 2016.....	XXX	XXX	XXX	XXX	78	82	82	82	82	82	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	106	106	106	106	106	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	179	179	179	179	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227	228	228	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	349	(18)
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252	252
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233
13. Earned Premiums (Sch P-Pt. 1)	443	303	201	126	79	111	179	227	368	233	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	3	0	0	0	0	0	0	0	0	0	0
2. 2012.....	441	442	442	442	442	442	442	442	442	442	0
3. 2013.....	XXX	302	302	302	302	302	302	302	302	302	0
4. 2014.....	XXX	XXX	201	201	201	201	201	201	201	201	0
5. 2015.....	XXX	XXX	XXX	126	127	128	128	128	128	128	0
6. 2016.....	XXX	XXX	XXX	XXX	78	82	82	82	82	82	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	106	106	106	106	106	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	179	179	179	179	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227	228	228	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	349	(18)
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252	252
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233
13. Earned Premiums (Sch P-Pt. 1)	443	303	201	126	79	111	179	227	368	233	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	15	15	15	15	15	15	15	15	15	15	0
3. 2013.....	XXX	30	30	30	30	30	30	30	30	30	0
4. 2014.....	XXX	XXX	55	55	55	55	55	55	55	55	0
5. 2015.....	XXX	XXX	XXX	59	60	60	60	60	60	60	0
6. 2016.....	XXX	XXX	XXX	XXX	59	59	59	59	59	59	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	67	67	67	67	67	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	397	397	397	397	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,351	2,351	2,351	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,343	5,343	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,979	8,979
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,979
13. Earned Premiums (Sch P-Pt. 1)	15	30	55	59	59	67	397	2,351	5,343	8,979	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	15	15	15	15	15	15	15	15	15	15	0
3. 2013.....	XXX	30	30	30	30	30	30	30	30	30	0
4. 2014.....	XXX	XXX	55	55	55	55	55	55	55	55	0
5. 2015.....	XXX	XXX	XXX	59	60	60	60	60	60	60	0
6. 2016.....	XXX	XXX	XXX	XXX	59	59	59	59	59	59	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	67	67	67	67	67	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	397	397	397	397	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,351	2,351	2,351	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,343	5,343	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,979	8,979
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,979
13. Earned Premiums (Sch P-Pt. 1)	15	30	55	59	59	67	397	2,351	5,343	8,979	XXX

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

N O N E

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

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	4	4	4	4	4	4	4	4	4	0
4. 2014.....	XXX	XXX	9	9	9	9	9	9	9	9	0
5. 2015.....	XXX	XXX	XXX	2	2	2	2	2	2	2	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	4	9	2	0	0	0	0	0	0	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	4	4	4	4	4	4	4	4	4	0
4. 2014.....	XXX	XXX	9	9	9	9	9	9	9	9	0
5. 2015.....	XXX	XXX	XXX	2	2	2	2	2	2	2	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	4	9	2	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [☒]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2012	0	0
1.603	2013	0	0
1.604	2014	0	0
1.605	2015	0	0
1.606	2016	0	0
1.607	2017	0	0
1.608	2018	0	0
1.609	2019	0	0
1.610	2020	0	0
1.611	2021	0	0
1.612	Totals	0	0

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

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity0
5.2 Surety0
6. Claim count information is reported per claim or per claimant (Indicate which)per claimant.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [☒] No []
- 7.2 (An extended statement may be attached.)
Larger than expected catastrophes were experienced during accident year 2021.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	L	9,477,376	10,553,298	0	8,558,791	6,309,506	2,986,654	20,002
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	L	784,564,248	744,550,425	0	420,213,024	408,016,075	645,321,376	2,196,255
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	794,041,624	755,103,723	0	428,771,815	414,325,581	648,308,030	2,216,257	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....2 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0 Q - Qualified - Qualified or accredited reinsurer.....0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0 N - None of the above - Not allowed to write business in the state.....55

(b) Explanation of basis of allocation of premiums by states, etc.
Fire, Allied Lines, Homeowners, Commercial multiple peril, Earthquake, Glass, Burglary, Boiler and Machinery - location of property insured. Ocean Marine - state contract was negotiated. Inland Marine - location of insured. Liability other than auto - location of insured plant. Auto liability and physical damage - place of principal garage. Workers' Compensation - state in which work is performed. Fidelity: forgery bonds - location of insured; of employer; All Other - location of employer. Surety: Judicial bonds - location of court; License bonds - location of obligee; Contracts - location of work; Supply bonds - location of contractors; All other - location of principal.

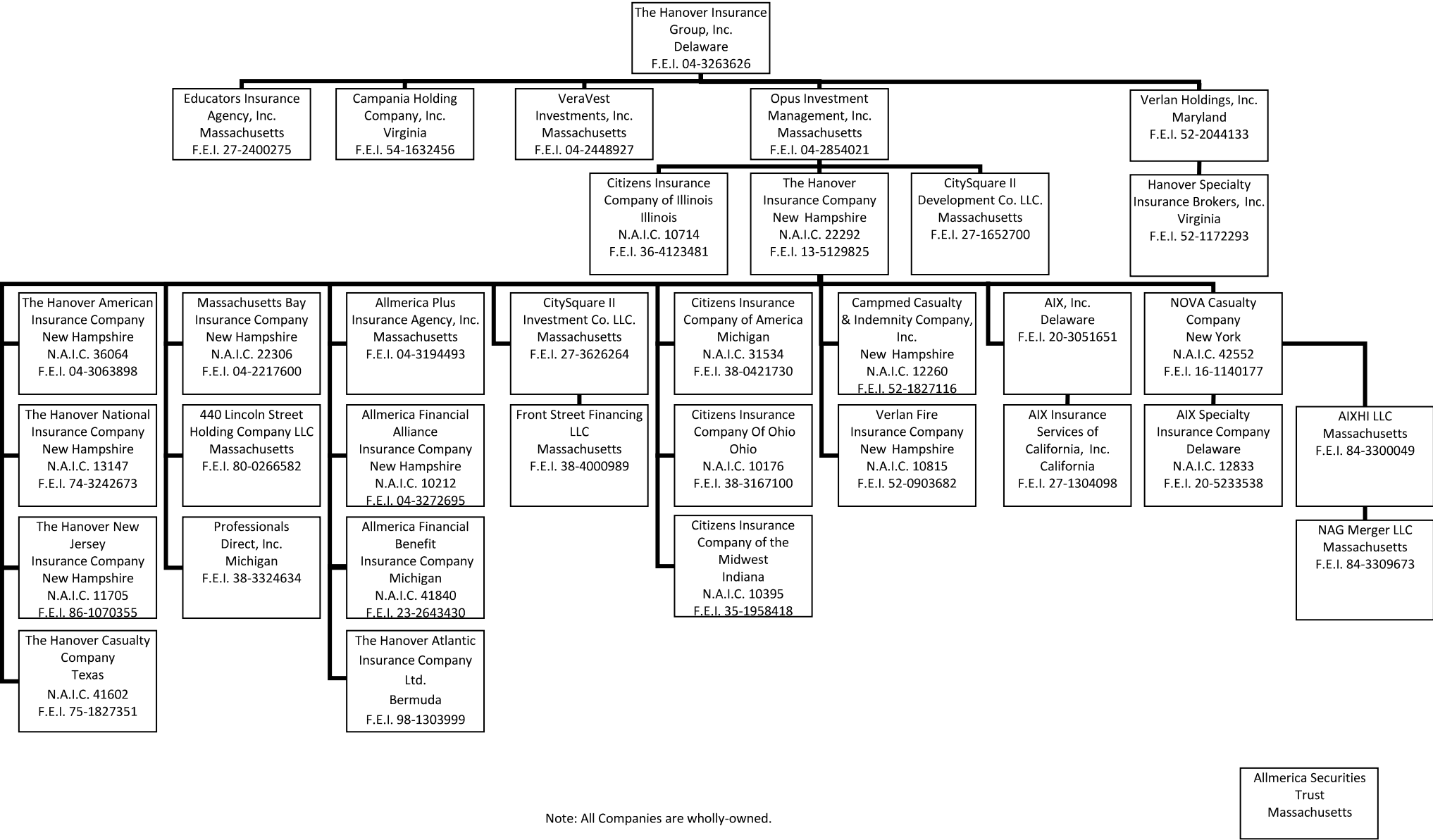
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0088	The Hanover Insurance Group	12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	10212	27-1304098				AIX Insurance Services of California, Inc.	CA	NIA	AIX, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	41840	20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	12260	Allmerica Securities Trust					MA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	31534	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		38-0421730				Citizens Insurance Company of America	IL	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	RE	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	22306	38-4000989				Front Street Financing LLC	MA	NIA	CitySquare II Investment Co. LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	42552	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	36064	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	41602	38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	22292	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
	The Hanover Insurance Group		75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	13147	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3263626				The Hanover Insurance Group, Inc.	DE	UIP			0.000		NO	
.0088	The Hanover Insurance Group	11705	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		86-1070355				The Hanover New Jersey Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group	10815	04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
.0088	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group														

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
12833	20-5233538	AIX Specialty Insurance Co.	(2,000,000)	.0	.0	.0	.0	.0		.0	(2,000,000)	371,833,595
10212	04-3272695	Allmerica Financial Alliance Ins Co.	.0	.0	.0	.0	.0	.0		.0	.0	213,533,092
41840	23-2643430	Allmerica Financial Benefit Ins Co.	.0	10,000,000	.0	.0	.0	(131,039,184)		.0	(121,039,184)	802,278,969
	04-3194493	Allmerica Plus Insurance Agency, Inc.	(200,000)	.0	.0	.0	.0	.0		.0	(200,000)	.0
12260	52-1827116	Campmed Casualty & Indemnity Company, Inc.	(400,000)	.0	.0	.0	.0	.0		.0	(400,000)	8,953,906
31534	38-0421730	Citizens Insurance Co. of America	(90,000,000)	.0	(87,037,902)	.0	172,155,084	78,314,018		.0	73,431,200	(125,953,536)
10714	36-4123481	Citizens Insurance Co. of Illinois	.0	1,000,000	.0	.0	.0	.0		.0	1,000,000	45,184,938
10176	38-3167100	Citizens Insurance Co. of Ohio	(1,100,000)	.0	.0	.0	.0	.0		.0	(1,100,000)	10,216,497
10395	35-1958418	Citizens Insurance Co. of the Midwest	.0	.0	.0	.0	.0	(210,161,763)		.0	(210,161,763)	1,102,456,882
36064	04-3063898	The Hanover American Insurance Co.	.0	.0	.0	.0	.0	(64,019,195)		.0	(64,019,195)	499,251,390
	98-1300399	The Hanover Atlantic Insurance Company	.0	.0	.0	.0	.0	.0		.0	.0	52,303,728
22292	13-5129825	The Hanover Insurance Company	(161,000,000)	(10,000,000)	(77,885,190)	.0	(105,433,591)	426,607,350		(125,000,000)	(52,711,431)	(4,773,976,908)
11705	86-1070355	Hanover New Jersey Insurance Company	(600,000)	.0	.0	.0	.0	.0		.0	(600,000)	.0
41602	75-1827351	The Hanover Casualty Company	(900,000)	.0	.0	.0	.0	.0		.0	(900,000)	103,932,484
22306	04-2217600	Massachusetts Bay Insurance Company	.0	.0	.0	.0	.0	(152,599,893)		.0	(152,599,893)	960,231,405
42552	16-1140177	NOVA Casualty Co.	2,000,000	.0	.0	.0	.0	.0		.0	2,000,000	590,166,544
	04-3263626	The Hanover Insurance Group, Inc.	256,756,357	.0	164,923,092	.0	(66,721,493)	.0		125,000,000	479,957,956	.0
13147	74-3242673	The Hanover National Insurance Company	(200,000)	.0	.0	.0	.0	.0		.0	(200,000)	.0
10815	52-0903682	Verlan Fire Insurance Co.	(600,000)	.0	.0	.0	.0	52,898,667		.0	52,298,667	139,587,014
	04-2854021	Opus Investment Management, Inc.	.0	(1,000,000)	.0	.0	.0	.0		.0	(1,000,000)	.0
	27-3626264	CitySquare II Investment Co., LLC	(1,756,357)	.0	.0	.0	.0	.0		.0	(1,756,357)	.0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
AIX Specialty Insurance Insurance Company	NOVA Casualty Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Allmerica Financial Allicance Insurance Co.	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Allmerican Financial Benefit Insurance Co.	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Campmed Causalty & Indemnity Co. Inc.	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Citizens Insurance Company of America	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Citizens Insurance Company of Illinois	Opus Investment Management, Inc.	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Citizens Insurance Company of Ohio	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Citizens Insurance Company of the Midwest	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Massachusetts Bay Insurance Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
NOVA Casualty Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
The Hanover American Insurance Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
The Hanover Atlantic Insurance Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
The Hanover Casualty Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
The Hanover Insurance Company	Opus Investment Management, Inc.	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
The Hanover National Insurance Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
The Hanover New Jersey Insurance Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	NO.....	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO.....
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES








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

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

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




MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?...	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
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Bar Codes:

11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	 1 0 3 9 5 2 0 2 1 3 6 5 0 0 0 0 0
20.	Reinsurance Attestation Supplement [Document Identifier 399]	 1 0 3 9 5 2 0 2 1 3 9 9 0 0 0 0 0
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 1 0 3 9 5 2 0 2 1 4 0 0 0 0 0 0 0
22.	Bail Bond Supplement [Document Identifier 500]	 1 0 3 9 5 2 0 2 1 5 0 0 0 0 0 0 0
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 1 0 3 9 5 2 0 2 1 5 0 5 0 0 0 0 0
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 0 3 9 5 2 0 2 1 2 2 4 0 0 0 0 0
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 0 3 9 5 2 0 2 1 2 2 5 0 0 0 0 0
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 0 3 9 5 2 0 2 1 2 2 6 0 0 0 0 0
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 1 0 3 9 5 2 0 2 1 5 5 5 0 0 0 0 0
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	 1 0 3 9 5 2 0 2 1 2 3 0 0 0 0 0 0
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 0 3 9 5 2 0 2 1 3 0 6 0 0 0 0 0
30.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 0 3 9 5 2 0 2 1 2 1 0 0 0 0 0 0
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 0 3 9 5 2 0 2 1 2 1 6 0 0 0 0 0
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 1 0 3 9 5 2 0 2 1 2 1 7 0 0 0 0 0
34.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 1 0 3 9 5 2 0 2 1 2 9 0 0 0 0 0 0
35.	Private Flood Insurance Supplement [Document Identifier 560]	 1 0 3 9 5 2 0 2 1 5 6 0 0 0 0 0 0
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 1 0 3 9 5 2 0 2 1 5 6 5 0 0 0 0 0

NONE

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	17,694,852	18.053	17,694,852	0	17,694,852	18.053
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,026,503	7.169	7,026,503	0	7,026,503	7.169
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,067,711	6.191	6,067,711	0	6,067,711	6.191
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	28,985,830	29.573	28,985,830	0	28,985,830	29.573
1.06 Industrial and miscellaneous	37,110,908	37.862	37,110,908	0	37,110,908	37.862
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	96,885,804	98.848	96,885,804	0	96,885,804	98.848
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 valuation allowance	0	0.000	0	0	0	0.000
4.06 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)	1,129,456	1.152	1,129,456	0	1,129,456	1.152
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
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	1,129,456	1.152	1,129,456	0	1,129,456	1.152
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	98,015,260	100.000	98,015,260	0	98,015,260	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 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	94,300,063
2.	Cost of bonds and stocks acquired, Part 3, Column 7	14,029,133
3.	Accrual of discount	80,292
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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(50,500)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11,437,134
7.	Deduct amortization of premium	208,411
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
		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
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	172,362
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	96,885,804
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	96,885,804

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	17,694,852	18,132,649	17,654,982	17,671,431
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	17,694,852	18,132,649	17,654,982	17,671,431
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	7,026,503	7,167,825	7,044,876	6,985,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	6,067,711	6,122,713	6,070,640	6,060,000
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	28,985,830	29,053,916	29,031,152	28,797,756
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	34,956,425	36,015,919	35,068,524	34,377,669
	9. Canada	253,882	278,522	255,623	250,000
	10. Other Countries	1,900,600	2,039,336	1,889,735	1,925,000
	11. Totals	37,110,908	38,333,777	37,213,881	36,552,669
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	96,885,804	98,810,879	97,015,532	96,066,856
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	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					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	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	96,885,804	98,810,879	97,015,532	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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	2,927,815	11,220,772	3,360,843	149,404	36,018	XXX	17,694,852	18.3	18,296,476	19.4	17,694,852	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	2,927,815	11,220,772	3,360,843	149,404	36,018	XXX	17,694,852	18.3	18,296,476	19.4	17,694,852	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	268,741	1,296,570	2,560,985	2,900,207	0	XXX	7,026,503	7.3	5,994,347	6.4	7,026,503	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	268,741	1,296,570	2,560,985	2,900,207	0	XXX	7,026,503	7.3	5,994,347	6.4	7,026,503	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	525,534	850,000	2,642,177	2,050,000	0	XXX	6,067,711	6.3	5,574,721	5.9	6,067,711	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	525,534	850,000	2,642,177	2,050,000	0	XXX	6,067,711	6.3	5,574,721	5.9	6,067,711	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,091,771	5,246,630	15,969,188	6,648,603	29,638	XXX	28,985,830	29.9	24,765,542	26.3	28,985,830	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	1,091,771	5,246,630	15,969,188	6,648,603	29,638	XXX	28,985,830	29.9	24,765,542	26.3	28,985,830	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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	1,170,496	8,819,735	15,462,581	1,188,214	0	XXX	26,641,026	27.5	27,474,673	29.1	24,467,052	2,173,974
6.2 NAIC 2	1,301,107	5,680,043	3,280,830	207,902	0	XXX	10,469,882	10.8	12,194,304	12.9	8,194,637	2,275,245
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	2,471,603	14,499,778	18,743,411	1,396,116	0	XXX	37,110,908	38.3	39,668,977	42.1	32,661,689	4,449,218
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 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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) 5,984,357	27,433,708	39,995,774	12,936,427	65,655	0	86,415,922	89.2	XXX	XXX	84,241,948	2,173,974
11.2 NAIC 2	(d) 1,301,107	5,680,043	3,280,830	207,902	0	0	10,469,882	10.8	XXX	XXX	8,194,637	2,275,245
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	7,285,464	33,113,751	43,276,604	13,144,329	65,655	0	(b) 96,885,804	100.0	XXX	XXX	92,436,585	4,449,218
11.8 Line 11.7 as a % of Col. 7	7.5	34.2	44.7	13.6	0.1	0.0	100.0	XXX	XXX	XXX	95.4	4.6
12. Total Bonds Prior Year												
12.1 NAIC 1	5,514,364	27,372,459	32,779,454	15,694,046	745,435	0	XXX	XXX	82,105,759	87.1	79,120,669	2,985,090
12.2 NAIC 2	1,131,922	6,035,259	4,818,893	208,230	0	0	XXX	XXX	12,194,304	12.9	10,345,250	1,849,054
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	(c) 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	6,646,286	33,407,718	37,598,347	15,902,276	745,435	0	XXX	XXX	(b) 94,300,063	100.0	89,465,919	4,834,143
12.8 Line 12.7 as a % of Col. 9	7.0	35.4	39.9	16.9	0.8	0.0	XXX	XXX	100.0	XXX	94.9	5.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,784,360	26,979,105	38,476,400	12,936,427	65,655	0	84,241,948	86.9	79,120,669	83.9	84,241,948	XXX
13.2 NAIC 2	1,301,107	4,476,983	2,208,645	207,902	0	0	8,194,637	8.5	10,345,250	11.0	8,194,637	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	7,085,468	31,456,089	40,685,045	13,144,329	65,655	0	92,436,585	95.4	89,465,919	94.9	92,436,585	XXX
13.8 Line 13.7 as a % of Col. 7	7.7	34.0	44.0	14.2	0.1	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	7.3	32.5	42.0	13.6	0.1	0.0	95.4	XXX	XXX	XXX	95.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	199,997	454,603	1,519,374	0	0	0	2,173,974	2.2	2,985,090	3.2	XXX	2,173,974
14.2 NAIC 2	0	1,203,059	1,072,185	0	0	0	2,275,245	2.3	1,849,054	2.0	XXX	2,275,245
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	199,997	1,657,662	2,591,560	0	0	0	4,449,218	4.6	4,834,143	5.1	XXX	4,449,218
14.8 Line 14.7 as a % of Col. 7	4.5	37.3	58.2	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	0.2	1.7	2.7	0.0	0.0	0.0	4.6	XXX	XXX	XXX	XXX	4.6

(a) Includes \$ 4,449,218 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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	2,498,467	10,689,265	3,092,833	0	0	XXX	16,280,565	16.8	15,793,708	16.7	16,280,565	0
1.02 Residential Mortgage-Backed Securities	429,348	531,507	268,010	149,404	36,018	XXX	1,414,287	1.5	2,502,768	2.7	1,414,287	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	2,927,815	11,220,772	3,360,843	149,404	36,018	XXX	17,694,852	18.3	18,296,476	19.4	17,694,852	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	268,741	1,296,570	2,560,985	2,900,207	0	XXX	7,026,503	7.3	5,994,347	6.4	7,026,503	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	268,741	1,296,570	2,560,985	2,900,207	0	XXX	7,026,503	7.3	5,994,347	6.4	7,026,503	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	525,534	850,000	2,642,177	2,050,000	0	XXX	6,067,711	6.3	5,574,721	5.9	6,067,711	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	525,534	850,000	2,642,177	2,050,000	0	XXX	6,067,711	6.3	5,574,721	5.9	6,067,711	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	450,000	4,187,129	15,448,429	6,437,086	20,188	XXX	26,542,832	27.4	21,716,186	23.0	26,542,832	0
5.02 Residential Mortgage-Backed Securities	641,771	1,059,501	520,759	211,516	9,450	XXX	2,442,997	2.5	3,049,356	3.2	2,442,997	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	1,091,771	5,246,630	15,969,188	6,648,603	29,638	XXX	28,985,830	29.9	24,765,542	26.3	28,985,830	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,100,774	14,199,779	17,231,623	1,396,116	0	XXX	34,928,292	36.1	37,479,807	39.7	30,679,070	4,249,221
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	170,832	0	1,511,788	0	0	XXX	1,682,620	1.7	1,689,182	1.8	1,682,620	0
6.04 Other Loan-Backed and Structured Securities	199,997	299,999	0	0	0	XXX	499,996	0.5	499,988	0.5	299,999	199,997
6.05 Totals	2,471,603	14,499,778	18,743,411	1,396,116	0	XXX	37,110,908	38.3	39,668,977	42.1	32,661,689	4,449,218
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 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST
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
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	5,843,516	31,222,743	40,976,047	12,783,409	20,188	XXX	90,845,904	93.8	XXX	XXX	86,596,682	4,249,221
11.02 Residential Mortgage-Backed Securities	1,071,120	1,591,008	788,769	360,920	45,467	XXX	3,857,284	4.0	XXX	XXX	3,857,284	0
11.03 Commercial Mortgage-Backed Securities	170,832	0	1,511,788	0	0	XXX	1,682,620	1.7	XXX	XXX	1,682,620	0
11.04 Other Loan-Backed and Structured Securities	199,997	299,999	0	0	0	XXX	499,996	0.5	XXX	XXX	299,999	199,997
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	7,285,464	33,113,751	43,276,604	13,144,329	65,655	0	96,885,804	100.0	XXX	XXX	92,436,585	4,449,218
11.09 Line 11.08 as a % of Col. 7	7.5	34.2	44.7	13.6	0.1	0.0	100.0	XXX	XXX	XXX	95.4	4.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,833,325	30,539,014	34,981,470	15,498,828	706,133	XXX	XXX	XXX	86,558,769	91.8	81,924,618	4,634,151
12.02 Residential Mortgage-Backed Securities	1,812,420	2,193,409	1,103,543	403,448	39,303	XXX	XXX	XXX	5,552,124	5.9	5,552,124	0
12.03 Commercial Mortgage-Backed Securities	541	175,307	1,513,334	0	0	XXX	XXX	XXX	1,689,182	1.8	1,689,182	0
12.04 Other Loan-Backed and Structured Securities	0	499,988	0	0	0	XXX	XXX	XXX	499,988	0.5	299,996	199,992
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	6,646,286	33,407,718	37,598,347	15,902,276	745,435	0	XXX	XXX	94,300,063	100.0	89,465,919	4,834,143
12.09 Line 12.08 as a % of Col. 9	7.0	35.4	39.9	16.9	0.8	0.0	XXX	XXX	100.0	XXX	94.9	5.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,843,516	29,565,081	38,384,488	12,783,409	20,188	XXX	86,596,682	89.4	81,924,618	86.9	86,596,682	XXX
13.02 Residential Mortgage-Backed Securities	1,071,120	1,591,008	788,769	360,920	45,467	XXX	3,857,284	4.0	5,552,124	5.9	3,857,284	XXX
13.03 Commercial Mortgage-Backed Securities	170,832	0	1,511,788	0	0	XXX	1,682,620	1.7	1,689,182	1.8	1,682,620	XXX
13.04 Other Loan-Backed and Structured Securities	0	299,999	0	0	0	XXX	299,999	0.3	299,996	0.3	299,999	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	7,085,468	31,456,089	40,685,045	13,144,329	65,655	0	92,436,585	95.4	89,465,919	94.9	92,436,585	XXX
13.09 Line 13.08 as a % of Col. 7	7.7	34.0	44.0	14.2	0.1	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	7.3	32.5	42.0	13.6	0.1	0.0	95.4	XXX	XXX	XXX	95.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,657,662	2,591,560	0	0	XXX	4,249,221	4.4	4,634,151	4.9	XXX	4,249,221
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	199,997	0	0	0	0	XXX	199,997	0.2	199,992	0.2	XXX	199,997
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	199,997	1,657,662	2,591,560	0	0	0	4,449,218	4.6	4,834,143	5.1	XXX	4,449,218
14.09 Line 14.08 as a % of Col. 7	4.5	37.3	58.2	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	0.2	1.7	2.7	0.0	0.0	0.0	4.6	XXX	XXX	XXX	XXX	4.6

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

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	0	0	0	0
2. Cost of cash equivalents acquired	3,099,811	3,099,811	0	0
3. Accrual of discount	189	189	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	3,100,000	3,100,000	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)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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	UNITED STATES TREASURY				1.A	493,127	101.1914	505,957	500,000	496,659	0	689	0	0	1.500	1.651	FA	2,833	7,500	09/13/2016	08/15/2026
912828-3F-5	UNITED STATES TREASURY				1.A	1,408,112	105.0703	1,523,519	1,450,000	1,422,500	0	4,266	0	0	2.250	2.600	MN	4,236	32,625	12/14/2018	11/15/2027
912828-3P-3	UNITED STATES TREASURY				1.A	5,744,678	103.7852	5,863,864	5,650,000	5,709,428	0	(19,231)	0	0	2.250	1.886	JD	351	127,125	12/17/2019	12/31/2024
912828-4V-9	UNITED STATES TREASURY	.SD			1.A	196,977	109.3008	218,602	200,000	197,883	0	284	0	0	2.875	3.053	FA	2,172	5,750	09/19/2018	08/15/2028
912828-M8-0	UNITED STATES TREASURY	.SD			1.A	297,447	101.4492	304,348	300,000	299,643	0	384	0	0	2.000	2.132	MN	527	6,000	12/30/2015	11/30/2022
912828-M8-0	UNITED STATES TREASURY				1.A	694,042	101.4492	710,144	700,000	699,167	0	895	0	0	2.000	2.132	MN	1,231	14,000	12/30/2015	11/30/2022
912828-U2-4	UNITED STATES TREASURY				1.A	475,801	103.5078	517,539	500,000	487,341	0	2,411	0	0	2.000	2.556	MN	1,298	10,000	12/22/2016	11/15/2026
912828-UN-8	UNITED STATES TREASURY				1.A	1,978,203	101.7266	2,034,532	2,000,000	1,995,028	0	4,329	0	0	2.000	2.226	FA	15,109	40,000	12/28/2017	02/15/2023
912828-V7-2	UNITED STATES TREASURY				1.A	1,483,418	100.1377	1,502,066	1,500,000	1,499,657	0	4,180	0	0	1.875	2.159	JJ	11,770	28,125	12/28/2017	01/31/2022
912828-VB-3	UNITED STATES TREASURY				1.A	1,502,520	101.6523	1,524,785	1,500,000	1,501,034	0	(740)	0	0	1.750	1.699	MN	3,408	26,250	12/17/2019	05/15/2023
912828-WE-6	UNITED STATES TREASURY	.SD			1.A	499,414	103.7891	518,946	500,000	499,775	0	116	0	0	2.750	2.775	MN	1,785	13,750	12/14/2018	11/15/2023
912828-YB-0	UNITED STATES TREASURY				1.A	981,289	101.5430	1,015,430	1,000,000	984,994	0	1,818	0	0	1.625	1.837	FA	6,138	16,250	12/12/2019	08/15/2029
91282C-CS-8	UNITED STATES TREASURY				1.A	487,148	97.8906	489,453	500,000	487,456	0	307	0	0	1.250	1.531	FA	2,361	0	09/28/2021	08/15/2031
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						16,242,175	XXX	16,729,183	16,300,000	16,280,565	0	(291)	0	0	XXX	XXX	XXX	53,219	327,375	XXX	XXX
36179V-DN-7	G2 MA6409 - RMBS			4	1.A	284,210	103.5932	286,760	276,814	288,408	0	4,647	0	0	3.000	1.959	MON	692	8,304	01/23/2020	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS			4	1.A	165,118	101.7227	167,805	164,963	165,709	0	635	0	0	2.500	2.385	MON	344	4,124	03/12/2020	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS			4	1.A	551,465	101.0615	534,278	528,666	551,317	0	(123)	0	0	2.000	1.350	MON	881	10,573	12/17/2020	12/20/2050
38382C-CN-9	GMR 2020-013 HB - CMO/RMBS			4	1.A	412,014	103.4004	414,622	400,987	408,852	0	(1,047)	0	0	3.000	2.288	MON	1,002	12,030	01/29/2020	12/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,412,807	XXX	1,403,466	1,371,431	1,414,287	0	4,113	0	0	XXX	XXX	XXX	2,919	35,031	XXX	XXX
0599999. Total - U.S. Government Bonds						17,654,982	XXX	18,132,649	17,671,431	17,694,852	0	3,822	0	0	XXX	XXX	XXX	56,138	362,406	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-B3-9	HAWAII ST			1	1.C FE	850,000	99.8080	848,368	850,000	850,000	0	0	0	0	1.710	1.710	AO	3,190	0	11/03/2021	10/01/2028
594612-BB-8	MICHIGAN ST			2	1.C FE	488,560	103.2040	516,020	500,000	493,715	0	1,738	0	0	2.850	3.247	MN	1,821	14,250	12/14/2018	05/15/2025
605581-QB-6	MISSISSIPPI ST				1.C FE	500,000	100.9570	504,785	500,000	500,000	0	0	0	0	1.821	1.821	AO	556	0	11/19/2021	10/01/2028
649791-PY-0	NEW YORK ST			1,2	1.B FE	500,270	105.1480	525,740	500,000	500,207	0	(26)	0	0	2.900	2.894	FA	5,478	14,500	10/29/2019	02/15/2033
677522-AJ-0	OHIO ST			1	1.B FE	700,000	99.2950	695,065	700,000	700,000	0	0	0	0	1.730	1.730	FA	5,046	13,287	06/18/2020	08/01/2031
677522-4L-5	OHIO ST			1	1.B FE	800,000	98.7440	789,952	800,000	800,000	0	0	0	0	1.830	1.830	FA	6,100	16,063	06/18/2020	08/01/2033
68608U-KU-9	OREGON ST			2	1.B FE	250,000	100.1310	250,328	250,000	250,000	0	0	0	0	3.050	3.049	JJ	3,813	7,625	02/29/2012	07/01/2022
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS			1	1.C FE	203,540	104.6970	209,394	200,000	201,709	0	(702)	0	0	3.000	2.620	MN	1,000	6,000	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS			1	1.C FE	407,720	105.5710	422,284	400,000	404,438	0	(1,258)	0	0	3.000	2.650	MN	2,000	12,000	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST			1,2	1.A FE	200,000	104.1890	208,378	200,000	200,000	0	0	0	0	2.166	2.166	FA	1,805	4,332	07/27/2016	08/01/2027
882722-KE-0	TEXAS ST			1	1.A FE	544,786	118.3900	574,192	485,000	526,434	0	(6,605)	0	0	5.367	3.901	AO	6,507	26,030	12/14/2018	04/01/2029
97705M-NH-1	WISCONSIN ST			1	1.B FE	600,000	105.7400	634,440	600,000	600,000	0	0	0	0	2.531	2.531	MN	15,186	15,186	10/02/2019	05/01/2033
97705M-SC-0	WISCONSIN ST			1,2	1.B FE	1,000,000	98.8880	988,880	1,000,000	1,000,000	0	0	0	0	1.736	1.736	MN	2,893	17,360	06/25/2020	05/01/2032
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,044,876	XXX	7,167,825	6,985,000	7,026,503	0	(6,853)	0	0	XXX	XXX	XXX	42,740	146,634	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,044,876	XXX	7,167,825	6,985,000	7,026,503	0	(6,853)	0	0	XXX	XXX	XXX	42,740	146,634	XXX	XXX
083763-KU-5	BERGEN CNTY N J				1.A FE	225,000	101.5480	228,483	225,000	225,000	0	0	0	0	2.200	2.200	JD	413	4,950	12/12/2012	12/01/2022
100853-D5-6	BOSTON MASS			1	1.A FE	300,000	96.0240	288,072	300,000	300,000	0	0	0	0	1.568	1.568	MN	784	3,933	12/10/2020	11/01/2032
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	200,000	104.8760	209,752	200,000	200,000	0	0	0	0	2.782	2.782	JD	464	5,564	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST			1,2	1.B FE	500,000	103.0720	515,360	500,000	500,000	0	0	0	0	2.563	2.563	FA	5,340	12,815	08/29/2019	08/01/2033
446222-JV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST				1.D FE	500,000	100.7240	503,620	500,000	500,000	0	0	0	0	1.884	1.884	FA	3,925	1,335	05/13/2021	08/01/2029
592112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE	500,000	95.2470	476,235	500,000	500,000	0	0	0	0	1.486	1.486	JJ	3,715	2,745	01/27/2021	07/01/2031
613478-KG-0	MONTGOMERY CNTY OHIO				1.C FE	302,205	102.4070	307,221	300,000	300,534	0	(568)	0	0	3.250	3.051	JD	813	9,750	12/14/2018	12/01/2022
64327T-AX-6	NEW CASTLE CNTY DEL			1	1.A FE	500,000	110.7320	553,660	500,000	500,000	0	0	0	0	4.206	4.206	JJ	9,697	21,030	09/21/2010	07/15/2025
678519-C2-3	OKLAHOMA CITY OKLA				1.A FE	150,000	106.5680	159,852	150,000	150,000	0	0	0	0	2.900	2.900	MS	1,450	4,350	04/17/2019	03/01/2026
678519-C3-1	OKLAHOMA CITY OKLA				1.A FE	130,000	108.2560	140,733	130,000	130,000	0	0	0	0	3.030	3.030	MS	1,313	3,939	04/17/2019	03/01/2027
678519-C4-9	OKLAHOMA CITY OKLA				1.A FE	70,000	109.6410	76,749	70,000	70,000	0	0	0	0	3.120	3.120	MS	728	2,184	04/17/2019	03/01/2028
79623P-EX-9	SAN ANTONIO TEX			2	1.A FE	1,000,000	98.8510	988,510	1,000,000	1,000,000	0	0	0	0	1.863	1.863	FA	7,763	19,406	07/01/2020	02/01/2032
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST			2	1.A FE	150,000	107.9660	161,949	150,000	150,000	0	0	0	0	2.979	2.979	MS	1,490	4,469	11/15/2017	09/01/2028

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
799017-XZ-6	SAN MATEO CALIF UN HIGH SCH DIST				1.A FE	344,901	98.1180	343,413	350,000	345,054	.0	.153	.0	.0	1.451	1.648	MS	1,411	.0	09/29/2021	09/01/2029
801315-KU-5	SANTA BARBARA CALIF UNI SCH DIST				1.C FE	203,910	98.8840	197,768	200,000	203,466	.0	(428)	.0	.0	1.653	1.411	FA	1,378	3,398	12/18/2020	08/01/2029
801315-KV-3	SANTA BARBARA CALIF UNI SCH DIST				1.C FE	544,625	98.8700	528,955	535,000	543,657	.0	(934)	.0	.0	1.703	1.501	FA	3,796	9,364	12/18/2020	08/01/2030
802385-RW-6	SANTA MONICA CALIF CMNTY COLLEGE DIST		2		1.C FE	250,000	98.1630	245,408	250,000	250,000	.0	.0	.0	.0	1.946	1.946	FA	2,027	2,960	12/03/2020	08/01/2032
802385-SD-7	SANTA MONICA CALIF CMNTY COLLEGE DIST		2		1.C FE	200,000	98.4870	196,974	200,000	200,000	.0	.0	.0	.0	1.846	1.846	FA	1,538	2,246	12/03/2020	08/01/2031
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,070,640	XXX	6,122,713	6,060,000	6,067,711	0	(1,777)	0	0	XXX	XXX	XXX	48,042	114,437	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						6,070,640	XXX	6,122,713	6,060,000	6,067,711	0	(1,777)	0	0	XXX	XXX	XXX	48,042	114,437	XXX	XXX
010268-CQ-1	ALABAMA FED AID HIY FIN AUTH SPL OBLIG R		1		1.C FE	800,000	99.8880	799,104	800,000	800,000	.0	.0	.0	.0	1.727	1.727	MS	2,955	.0	10/07/2021	09/01/2028
040654-YA-7	ARIZONA ST TRANS BRD HIY REV		1		1.B FE	500,000	103.8730	519,365	500,000	500,000	.0	.0	.0	.0	2.462	2.462	JJ	6,155	12,310	01/10/2020	07/01/2030
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV		1,2		1.C FE	125,000	104.8820	131,103	125,000	125,000	.0	.0	.0	.0	2.685	2.685	MN	429	3,356	07/31/2019	11/15/2030
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1,2		1.C FE	450,000	104.9750	472,388	450,000	450,000	.0	.0	.0	.0	2.785	2.785	MN	1,601	12,533	07/31/2019	11/15/2031
059231-W3-0	BALTIMORE MD REV		2		1.C FE	507,245	99.4020	497,010	500,000	506,490	.0	(699)	.0	.0	2.025	1.859	JJ	5,063	5,878	12/01/2020	07/01/2032
091096-NZ-6	BIRMINGHAM ALA WTRWKS BRD WTR REV				1.C FE	507,325	98.9370	494,685	500,000	507,063	.0	(262)	.0	.0	1.613	1.400	JJ	3,428	.0	09/20/2021	01/01/2029
130770-QJ-4	CALIFORNIA ST UNIV REV		1		1.D FE	901,765	96.6800	870,120	900,000	901,701	.0	(64)	.0	.0	1.794	1.771	MN	2,691	4,126	08/25/2021	11/01/2030
14329N-FP-4	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	525,000	98.3840	516,516	525,000	525,000	.0	.0	.0	.0	1.724	1.724	FA	3,771	7,392	09/24/2020	02/01/2029
20281P-BB-7	COMMONWEALTH FING AUTH PA REV		1		1.E FE	40,200	104.0580	41,623	40,000	40,029	.0	(19)	.0	.0	5.631	5.578	JD	188	2,252	01/08/2009	06/01/2023
20775C-W3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	500,000	104.4040	522,020	500,000	500,000	.0	.0	.0	.0	2.950	2.949	MN	1,885	14,750	04/24/2019	11/15/2024
231266-MN-4	CURATORS UNIV MO SYS FACS REV		1,2		1.B FE	400,000	101.4780	405,912	400,000	400,000	.0	.0	.0	.0	2.012	2.012	MN	1,341	8,048	04/29/2020	11/01/2027
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		1		1.C FE	250,000	117.2100	293,025	250,000	250,000	.0	.0	.0	.0	5.345	5.344	MS	4,454	13,363	08/20/2010	09/01/2030
29270C-YQ-2	ENERGY NORTHWEST WASH ELEC REV		1		1.C FE	100,000	101.2880	101,288	100,000	100,000	.0	.0	.0	.0	2.953	2.952	JJ	1,477	2,953	08/16/2012	07/01/2022
3133XP-KG-8	FEDERAL HOME LOAN BANKS				1.A	248,718	105.0190	262,548	250,000	249,862	.0	111	.0	.0	4.750	4.799	MS	3,661	11,875	01/30/2009	03/10/2023
3134GII-F5-0	FEDERAL HOME LOAN MORTGAGE CORP		2		1.A	1,000,000	95.4632	954,632	1,000,000	1,000,000	.0	.0	.0	.0	1.375	1.375	MS	4,507	13,750	08/27/2020	09/03/2032
3134GII-PF-7	FEDERAL HOME LOAN MORTGAGE CORP		2		1.A	1,984,466	94.2153	1,884,306	2,000,000	1,985,647	.0	1,137	.0	.0	1.310	1.377	FA	9,752	26,200	12/18/2020	08/17/2033
3134GII-SH-0	FEDERAL HOME LOAN MORTGAGE CORP		2		1.A	1,000,000	94.8809	948,809	1,000,000	1,000,000	.0	.0	.0	.0	1.500	1.500	FA	5,208	15,000	08/17/2020	08/26/2033
3134GII-XT-8	FEDERAL HOME LOAN MORTGAGE CORP		2		1.A	750,000	94.8873	711,655	750,000	750,000	.0	.0	.0	.0	1.320	1.320	AO	1,980	9,900	09/29/2020	10/19/2032
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP		2		1.A	500,000	96.9935	484,968	500,000	500,000	.0	.0	.0	.0	1.500	1.500	FA	2,750	5,625	10/29/2020	02/19/2032
3135GQ-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	486,525	103.7264	518,632	500,000	492,718	.0	1,582	.0	.0	2.125	2.483	AO	1,977	10,625	12/15/2017	04/24/2026
386442-UR-6	GRAND RIVER DAM AUTH OKLA REV				1.E FE	528,120	103.4600	517,300	500,000	516,865	.0	(11,803)	.0	.0	3.191	0.789	JD	1,330	15,955	12/18/2020	06/01/2023
386442-US-4	GRAND RIVER DAM AUTH OKLA REV				1.E FE	270,825	105.4990	263,748	250,000	264,631	.0	(5,965)	.0	.0	3.341	0.886	JD	696	8,353	12/18/2020	06/01/2024
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		1		1.C FE	100,000	107.6870	107,687	100,000	100,000	.0	.0	.0	.0	2.952	2.952	MS	984	2,952	09/12/2017	09/01/2028
451443-ZH-1	IDAHO ST BLDG AUTH BLDG REV		1		1.C FE	778,913	106.2430	796,823	750,000	768,991	.0	(4,920)	.0	.0	2.980	2.256	MS	7,450	22,350	12/17/2019	09/01/2025
47770V-AY-6	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ		1		1.D FE	422,192	110.6630	442,652	400,000	416,663	.0	(2,083)	.0	.0	3.985	3.313	JJ	7,970	15,940	04/03/2019	01/01/2029
479354-EM-0	JOHNSTON CNTY N C LTD OBLIG				1.C FE	517,455	98.4190	492,095	500,000	515,622	.0	(1,766)	.0	.0	1.890	1.486	AO	2,363	9,450	12/18/2020	04/01/2030
49130T-SK-3	KENTUCKY HSG CORP HSG REV				1.A FE	100,000	101.0520	101,052	100,000	100,000	.0	.0	.0	.0	3.018	3.017	JJ	1,509	3,018	05/30/2014	07/01/2022
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		2		1.D FE	293,877	99.2160	297,648	300,000	294,246	.0	369	.0	.0	1.984	2.204	AO	1,488	3,819	04/22/2021	10/01/2031
57429T-EA-1	MARYLAND ST STAD AUTH SPORTS FACS LEASE		1		1.B FE	559,380	108.9840	544,920	500,000	553,174	.0	(5,977)	.0	.0	3.281	1.870	FA	5,468	16,405	12/18/2020	03/01/2030
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH IAM COML P				1.B FE	800,000	99.4080	795,264	800,000	800,000	.0	.0	.0	.0	1.570	1.570	FA	314	.0	12/10/2021	08/01/2027
59447T-XS-7	MICHIGAN FIN AUTH REV		1		1.D FE	400,000	104.8440	419,376	400,000	400,000	.0	.0	.0	.0	2.734	2.734	JD	911	10,936	12/05/2019	12/01/2027
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		1		1.D FE	510,505	97.3970	486,985	500,000	510,159	.0	(346)	.0	.0	2.128	1.897	MS	5,113	.0	08/17/2021	09/01/2031
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV		1		1.D FE	445,000	98.2820	437,355	445,000	445,000	.0	.0	.0	.0	1.521	1.521	MN	1,354	.0	09/22/2021	11/15/2028
63968A-L8-6	NEBRASKA PUB PWIR DIST REV		1		1.E FE	250,000	105.1510	262,878	250,000	250,000	.0	.0	.0	.0	2.752	2.752	JJ	3,440	6,880	10/19/2016	01/01/2026
64469N-AD-1	NEW HAMPSHIRE ST FED HIY		1		1.F FE	250,000	102.5460	256,365	250,000	250,000	.0	.0	.0	.0	4.334	4.333	MS	3,612	10,835	11/05/2010	09/01/2022
64720Q-V3-5	NEW MEXICO MTG FIN AUTH		2		1.B FE	21,176	102.1540	20,431	20,000	20,188	.0	(109)	.0	.0	3.750	3.162	MS	250	750	08/15/2012	03/01/2043
64990F-E2-6	NEW YORK STATE DORMITORY AUTHORITY		1		1.B FE	300,000	100.6390	301,917	300,000	300,000	.0	.0	.0	.0	2.152	2.152	MS	3,371	.0	06/16/2021	03/15/2031
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	500,000	100.8360	504,180	500,000	500,000	.0	.0	.0	.0	1.960	1.960	JD	245	.0	12/09/2021	12/01/2028
67760H-MY-4	OHIO ST TPK COMM TPK REV				1.E FE	513,465	101.5810	507,905	500,000	512,072	.0	(1,345)	.0	.0	2.401	2.076	FA	4,535	12,005	12/18/2020	02/15/2030
679191-LE-4	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL				1.D FE	625,000	101.3450	633,406	625,000	625,000	.0	.0	.0	.0	2.186	2.186	MS	4,554	4,137	04/15/2021	09/01/2031
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		1.C FE	125,000	102.2060	127,758	125,000	125,000	.0	.0	.0	.0	2.455	2.455	AO	767	3,069	03/28/2019	04/01/2023
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1		1.C FE	75,000	105.3760	79,032	75,000	75,000	.0	.0	.0	.0	2.715	2.715	AO	509	2,036	03/28/2019	04/01/2026
709235-S9-7	PENNSYLVANIA ST UNIV		1		1.C FE	700,000	100.7660	705,362	700,000	700,000	.0	.0	.0	.0	2.245	2.245	MS	5,238	15,715	05/06/2020	09/01/2030
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		1,2		1.C FE	294,612	97.3140	291,942	300,000	294,950	.0	.338	.0	.0	1.967	2.142	MN	984	3,770	03/09/2021	11/01/2032
79711F-AM-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	580,000	98.6180	571,984	580,000	580,000	.0	.0	.0	.0	1.988	1.988	MN	1,922	11,851	10/08/2020	11/01/2031

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	.1.D FE	420,000	.98,6180	414,196	420,000	420,000	.0	.0	.0	.0	1.988	1.988	MN	1,392	8,582	10/08/2020	11/01/2031
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	.1.B FE	25,000	103.9900	25,983	25,000	25,000	.0	.0	.0	.0	2.649	2.649	JD	55	662	04/10/2019	06/01/2024
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	.1.B FE	175,000	105.1040	183,932	175,000	175,000	.0	.0	.0	.0	2.782	2.782	JD	406	4,869	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	.1.B FE	100,000	105.9790	105,979	100,000	100,000	.0	.0	.0	.0	2.852	2.852	JD	238	2,852	04/10/2019	06/01/2026
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	.1.B FE	75,000	107.1170	80,338	75,000	75,000	.0	.0	.0	.0	2.994	2.994	JD	187	2,246	04/10/2019	06/01/2027
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	.1.B FE	125,000	108.2550	135,319	125,000	125,000	.0	.0	.0	.0	3.114	3.114	JD	324	3,893	04/10/2019	06/01/2028
802649-TN-3	SANTA ROSA CALIF WASTEWATER REV				.1.C FE	625,000	100.0050	625,031	625,000	625,000	.0	.0	.0	.0	1.915	1.915	MS	3,990	8,977	11/12/2020	09/01/2029
810489-IWJ-9	SCOTTSDALE ARIZ MUN PTY CORP EXCISE TAX			1	.1.B FE	1,000,000	.97,3720	973,720	1,000,000	1,000,000	.0	.0	.0	.0	1.556	1.556	JJ	7,780	5,792	01/22/2021	07/01/2031
86932U-CH-6	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				.1.C FE	700,000	102.8340	719,838	700,000	700,000	.0	.0	.0	.0	2.344	2.344	MS	4,831	16,408	04/30/2020	09/15/2029
88213A-HM-0	TEXAS A & M UNIV REVS			1	.1.A FE	406,992	105.8140	423,256	400,000	404,033	.0	(1,128)	.0	.0	3.031	2.716	MN	1,549	12,124	04/18/2019	05/15/2025
91412G-XB-6	UNIVERSITY CALIF REVS			1	.1.C FE	200,000	106.3710	212,742	200,000	200,000	.0	.0	.0	.0	3.159	3.158	MN	807	6,318	03/13/2015	05/15/2025
91412H-GG-2	UNIVERSITY CALIF REVS			1,2	.1.C FE	292,254	.97,0230	291,069	300,000	292,728	.0	474	.0	.0	1.614	1.929	MN	619	2,421	05/26/2021	05/15/2030
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	.1.C FE	400,000	104.5120	418,048	400,000	400,000	.0	.0	.0	.0	2.997	2.997	MN	1,998	11,988	01/09/2020	11/01/2034
914639-KS-7	UNIVERSITY NEB FACS CORP REV			2	.1.C FE	500,000	105.4610	527,305	500,000	500,000	.0	.0	.0	.0	2.465	2.465	AO	3,081	12,325	10/11/2019	10/01/2030
25999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					26,582,008	XXX	26,532,526	26,405,000	26,542,833	0	(32,474)	0	0	XXX	XXX	XXX	158,907	459,615	XXX	XXX
31281U-IV-8	FH G08659 - RMBS			4	.1.A	105,764	106.8208	113,670	106,412	105,658	.0	(171)	.0	.0	3.500	3.674	MON	310	3,724	05/02/2018	08/01/2045
31281U-YZ-7	FH G08727 - RMBS			4	.1.A	242,111	106.7236	252,434	236,530	242,290	.0	1,318	.0	.0	3.500	2.895	MON	690	8,279	12/09/2016	10/01/2046
31289Y-YP-3	FH J18818 - RMBS			4	.1.A	40,499	103.8880	41,180	39,639	39,982	.0	(55)	.0	.0	2.500	2.001	MON	83	991	04/26/2012	04/01/2027
31335A-BE-7	FH G60037 - RMBS			4	.1.A	167,373	105.7531	182,066	172,161	167,276	.0	(340)	.0	.0	3.000	3.551	MON	430	5,165	08/08/2018	10/01/2043
31335A-U3-0	FH G60602 - RMBS			4	.1.A	271,059	107.6062	276,266	256,738	270,333	.0	2,980	.0	.0	3.500	2.219	MON	749	8,986	07/26/2016	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS			4	.1.A	26,286	101.4233	26,427	26,056	26,277	.0	.36	.0	.0	2.000	1.754	MON	43	521	03/26/2013	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS			4	.1.A	404,500	104.4736	417,894	400,000	402,271	.0	(685)	.0	.0	3.000	2.858	MON	1,000	12,000	09/01/2017	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS			4	.1.A	47,534	104.9517	50,344	47,969	47,567	.0	(78)	.0	.0	3.000	3.189	MON	120	1,439	01/09/2014	01/25/2044
3137AH-2W-7	FHR 3936 AB - CMO/RMBS			4	.1.A	149,280	103.1026	150,986	146,442	146,879	.0	(105)	.0	.0	3.000	2.780	MON	366	4,393	01/18/2012	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS			4	.1.A	15,584	110.2312	15,906	14,430	16,210	.0	273	.0	.0	4.500	1.532	MON	54	649	08/14/2014	12/01/2043
3138WE-6W-4	FN ASS384 - RMBS			4	.1.A	104,446	108.6483	107,770	99,192	105,243	.0	1,541	.0	.0	4.000	2.479	MON	331	3,968	02/07/2017	07/01/2045
31394G-U9-2	FHR 2666 BD - CMO/RMBS			4	.1.A	9,646	101.9798	9,609	9,422	9,440	.0	(17)	.0	.0	4.500	4.007	MON	35	424	05/01/2009	08/15/2023
3140EU-HZ-5	FN B00247 - RMBS			4	.1.A	251,500	108.8003	261,458	240,310	251,384	.0	2,584	.0	.0	4.000	2.757	MON	801	9,612	02/15/2017	02/01/2046
314007-SL-2	FN CA0522 - RMBS			4	.1.A	127,138	102.0377	132,024	129,388	127,275	.0	(561)	.0	.0	3.000	3.530	MON	323	3,882	01/26/2018	10/01/2047
31418D-Z8-8	FN MA4366 - RMBS			4	.1.A	486,424	103.2663	483,355	468,067	484,911	.0	(1,512)	.0	.0	2.500	1.701	MON	975	5,851	05/20/2021	06/01/2041
26999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					2,449,144	XXX	2,521,390	2,392,756	2,442,997	0	5,204	0	0	XXX	XXX	XXX	6,311	69,884	XXX	XXX
31999999	Total - U.S. Special Revenues Bonds					29,031,152	XXX	29,053,916	28,797,756	28,985,830	0	(27,270)	0	0	XXX	XXX	XXX	165,219	529,499	XXX	XXX
00206R-AB-8	AT&T INC			1	.2.B FE	211,182	136.6628	273,326	200,000	207,902	.0	(328)	.0	.0	6.800	6.376	MN	1,738	13,600	10/03/2006	05/15/2036
002824-BQ-2	ABBOTT LABORATORIES			1,2	.1.F FE	773,603	.96,5457	738,575	765,000	772,693	.0	(879)	.0	.0	1.400	1.271	JD	30	10,710	12/18/2020	06/30/2030
00287Y-AY-5	ABBVIE INC			1,2	.2.B FE	249,045	106.0525	265,131	250,000	249,550	.0	94	.0	.0	3.200	3.245	MN	1,044	8,000	05/09/2016	05/14/2026
012725-AC-1	ALBEMARLE CORP			1,2	.2.C FE	203,976	107.1167	214,233	200,000	201,885	.0	(657)	.0	.0	4.150	3.777	JD	692	8,300	08/23/2018	12/01/2024
025816-CN-7	AMERICAN EXPRESS CO			2	.1.G FE	151,389	107.2809	160,921	150,000	150,812	.0	(139)	.0	.0	3.300	3.187	MN	798	5,325	07/18/2017	05/03/2027
02665W-CJ-8	AMERICAN HONDA FINANCE CORP			1	.1.G FE	199,654	104.0940	208,188	200,000	199,888	.0	70	.0	.0	3.450	3.488	JJ	3,201	6,900	07/11/2018	07/14/2023
037735-CU-9	APPALACHIAN POWER CO			1,2	.1.G FE	199,290	105.5523	211,105	200,000	199,734	.0	72	.0	.0	3.400	3.442	JD	567	6,800	05/11/2015	06/01/2025
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	.1.G FE	263,380	106.1697	265,424	250,000	255,308	.0	(1,579)	.0	.0	3.450	2.747	JD	719	8,625	07/22/2016	06/01/2025
053611-AJ-8	AVERY DENNISON CORP			1,2	.2.B FE	199,000	116.6978	233,396	200,000	199,263	.0	87	.0	.0	4.875	4.938	JD	677	9,750	11/29/2018	12/06/2028
05523U-AK-6	BAE SYSTEMS HOLDINGS INC			1	.2.B FE	196,860	106.2162	212,432	200,000	198,426	.0	528	.0	.0	3.800	4.104	AO	1,773	7,600	12/14/2018	10/07/2024
05531F-BB-8	TRUIST FINANCIAL CORP			2	.1.G FE	99,918	104.5145	104,514	100,000	99,967	.0	11	.0	.0	2.850	2.862	AO	515	2,850	10/23/2017	10/26/2024
06051G-FF-1	BANK OF AMERICA CORP				.1.G FE	250,040	106.3234	265,809	250,000	250,017	.0	(7)	.0	.0	4.000	3.997	AO	2,500	10,000	03/28/2014	04/01/2024
096630-AD-0	BOARDWALK PIPELINES LP			1,2	.2.C FE	373,522	108.3900	379,365	350,000	360,161	.0	(3,497)	.0	.0	4.950	3.811	JD	770	17,325	12/15/2017	12/15/2024
100743-AL-7	BOSTON GAS CO			1,2	.2.A FE	881,643	102.0230	816,184	800,000	872,185	.0	(9,131)	.0	.0	3.001	1.688	FA	10,003	24,008	12/18/2020	08/01/2029
114259-AT-1	BROOKLYN UNION GAS CO			1,2	.2.A FE	200,000	107.7275	215,455	200,000	200,000	.0	.0	.0	.0	3.865	3.865	MS	2,512	7,730	02/27/2019	03/04/2029
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	.1.G FE	100,000	102.0019	102,002	100,000	100,000	.0	.0	.0	.0	3.000	2.999	MS	883	3,000	03/06/2013	03/15/2023
125896-BP-4	CMS ENERGY CORP			1,2	.2.B FE	249,208	106.5967	266,492	250,000	249,667	.0	79	.0	.0	3.600	3.637	MN	1,150	9,000	11/04/2015	11/15/2025
126408-HB-2	CSX CORP			1,2	.2.A FE	249,788	105.2026	263,006	250,000	249,939	.0	22	.0	.0	3.400	3.410	FA	3,542	8,500	07/16/2014	08/01/2024
126650-CK-4	CVS HEALTH CORP			1,2	.2.B FE	459,389	101.1184	455,033	450,000	450,868	.0	(2,212)	.0	.0	3.500	2.994	JJ	7,044	15,750	12/15/2017	07/20/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C	1,2	2.B FE		255,623		111,4088	250,000	253,882	.0	(549)	.0	.0	4.000	3.716	JD	833	10,000	08/21/2018	06/01/2028
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		2	2.B FE		300,276		107,2886	300,000	300,154	.0	(30)	.0	.0	3.750	3.738	JJ	4,781	11,250	11/04/2016	07/28/2026
141781-BQ-6	CARGILL INC		1,2	1.F FE		966,790		95,6998	1,000,000	969,330	.0	2,540	.0	.0	1.700	2.072	FA	7,036	8,500	02/25/2021	02/02/2031
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		1	1.F FE		149,925		105,2798	150,000	149,971	.0	14	.0	.0	3.650	3.660	JD	365	5,475	12/03/2018	12/07/2023
14913Q-2T-5	CATERPILLAR FINANCIAL SERVICES CORP		1	1.F FE		99,952		100,3676	100,000	99,998	.0	15	.0	.0	2.950	2.966	FA	1,024	2,950	02/19/2019	02/26/2022
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		1,2	1.C FE		350,000		103,8241	350,000	350,000	.0	.0	.0	.0	2.853	2.853	MN	1,276	9,986	11/02/2016	11/15/2026
20030N-BS-9	COMCAST CORP		1,2	1.G FE		299,436		106,6680	300,000	299,750	.0	55	.0	.0	3.150	3.172	MS	3,150	9,450	02/16/2016	03/01/2026
200339-DX-4	COMERICA BANK			2.A FE		260,813		108,1396	270,349	254,942	.0	(1,384)	.0	.0	4.000	3.383	JJ	4,278	10,000	06/27/2017	07/27/2025
224044-CH-8	COX COMMUNICATIONS INC		1,2	2.B FE		199,724		104,2348	200,000	199,893	.0	39	.0	.0	3.150	3.171	FA	2,380	6,300	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INTERNATIONAL CORP		1,2	2.C FE		199,442		104,3952	200,000	199,781	.0	78	.0	.0	3.200	3.243	MS	2,133	6,400	07/25/2017	09/01/2024
23636T-AE-0	DANONE SA	C	1,2	2.A FE		295,698		105,2774	325,000	305,905	.0	3,483	.0	.0	2.947	4.307	MN	1,570	9,578	12/14/2018	11/02/2026
24422E-UE-7	JOHN DEERE CAPITAL CORP			1.F FE		198,272		106,6337	200,000	199,076	.0	268	.0	.0	3.450	3.604	MS	2,070	6,900	12/14/2018	03/13/2025
24422E-VD-8	JOHN DEERE CAPITAL CORP			1.F FE		545,742		103,1008	500,000	540,791	.0	(4,776)	.0	.0	2.450	1.372	JJ	5,853	12,250	12/18/2020	01/09/2030
24703T-AA-4	DELL INTERNATIONAL LLC		1,2	2.B FE		53,977		105,4975	54,000	54,008	.0	15	.0	.0	5.450	5.455	JD	131	7,442	05/18/2016	06/15/2023
25245B-AB-3	DIAGEO INVESTMENT CORP		1	1.G FE		249,613		100,8497	250,000	249,985	.0	41	.0	.0	2.875	2.892	MN	998	7,188	05/09/2012	05/11/2022
254687-ER-3	WALT DISNEY CO		1	1.G FE		650,795		147,5862	500,000	640,941	.0	(4,820)	.0	.0	6.150	4.023	FA	11,617	30,750	03/20/2019	02/15/2041
263534-CP-2	E I DU PONT DE NEMOURS AND CO		1,2	1.G FE		849,154		100,4760	800,000	844,059	.0	(4,922)	.0	.0	2.300	1.588	JJ	8,484	21,467	12/18/2020	07/15/2030
26441C-AJ-4	DUKE ENERGY CORP		1,2	2.B FE		189,538		100,9217	200,000	199,149	.0	1,328	.0	.0	3.050	3.749	FA	2,304	6,100	10/08/2013	08/15/2022
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD		1,2	2.A FE		197,852		111,7219	200,000	198,476	.0	194	.0	.0	4.000	4.131	MS	2,356	8,000	09/04/2018	09/15/2028
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC			1.C FE		700,000		101,2931	700,000	700,000	.0	.0	.0	.0	2.602	2.602	JD	1,518	18,214	01/08/2020	06/01/2030
26444H-AJ-0	DUKE ENERGY FLORIDA LLC		1,2	1.F FE		468,008		96,0737	495,000	470,003	.0	1,996	.0	.0	1.750	2.414	JD	385	8,663	03/30/2021	06/15/2030
278265-AE-3	MORGAN STANLEY		1,2	2.A FE		199,264		107,6063	200,000	199,587	.0	70	.0	.0	3.500	3.543	AO	1,653	7,000	04/03/2017	04/06/2027
29364D-AR-1	ENTERGY ARKANSAS LLC		1,2	1.F FE		299,154		102,4694	300,000	299,886	.0	91	.0	.0	3.050	3.082	JD	763	9,150	05/22/2013	06/01/2023
29364D-AU-4	ENTERGY ARKANSAS LLC		1,2	1.F FE		563,014		107,0236	500,000	550,284	.0	(12,263)	.0	.0	3.500	0.931	AO	4,375	17,500	12/18/2020	04/01/2026
29364W-BH-0	ENTERGY LOUISIANA LLC		1,2	1.F FE		298,452		99,8262	300,000	298,566	.0	114	.0	.0	2.350	2.402	JD	313	5,385	03/04/2021	06/15/2032
29717P-AO-0	ESSEX PORTFOLIO LP		1,2	2.A FE		99,286		106,0970	100,000	99,616	.0	82	.0	.0	3.375	3.472	AO	713	3,375	10/27/2017	04/15/2026
29736R-AR-1	ESTEE LAUDER COMPANIES INC		1,2	1.E FE		926,717		98,6198	945,000	928,020	.0	1,303	.0	.0	1.950	2.166	MS	5,426	9,777	03/18/2021	03/15/2031
369550-BD-9	GENERAL DYNAMICS CORP		1,2	1.G FE		298,848		103,3343	300,000	299,669	.0	232	.0	.0	3.375	3.458	MN	1,294	10,125	05/08/2018	05/15/2023
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP		1,2	1.F FE		199,348		113,1164	200,000	199,561	.0	59	.0	.0	4.047	4.086	MN	989	8,094	05/15/2018	05/17/2028
437076-BG-6	HOME DEPOT INC		1,2	1.F FE		246,265		100,7667	250,000	249,751	.0	589	.0	.0	2.625	2.868	JD	547	6,563	08/20/2015	06/01/2022
438516-BZ-8	HONEYWELL INTERNATIONAL INC		1,2	1.F FE		841,278		99,5267	800,000	836,887	.0	(4,230)	.0	.0	1.950	1.352	JD	1,300	15,600	12/18/2020	06/01/2030
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		1,2	2.A FE		149,991		108,7580	150,000	149,999	.0	.0	.0	.0	3.875	3.875	MS	1,938	5,813	02/26/2019	03/01/2026
446150-AM-6	HUNTINGTON BANCSHARES INC		2	2.A FE		249,908		107,5984	250,000	249,960	.0	11	.0	.0	4.000	4.005	MN	1,278	10,000	12/20/2018	05/15/2025
46625H-QW-3	JPMORGAN CHASE & CO		2	1.F FE		199,762		106,6418	200,000	199,895	.0	23	.0	.0	3.300	3.313	AO	1,650	6,600	03/18/2016	04/01/2026
46647P-BU-9	JPMORGAN CHASE & CO		1,2,5	1.F FE		600,000		94,8858	600,000	600,000	.0	.0	.0	.0	1.764	1.764	MN	1,235	10,584	11/12/2020	11/19/2031
49327M-ZU-7	KEYBANK NA			1.G FE		249,955		103,0747	250,000	249,992	.0	7	.0	.0	3.375	3.378	MS	2,672	8,438	02/28/2018	03/07/2023
494368-BU-6	KIMBERLY-CLARK CORP		1	1.F FE		94,351		105,7744	100,000	96,684	.0	733	.0	.0	2.750	3.623	FA	1,039	2,750	09/07/2018	02/15/2026
497266-AC-0	KIRBY CORP		1,2	2.C FE		199,718		107,7458	200,000	199,825	.0	24	.0	.0	4.200	4.216	MS	2,800	8,400	02/07/2018	03/01/2028
501044-DJ-7	KROGER CO		1,2	2.A FE		200,224		109,2133	200,000	200,144	.0	(23)	.0	.0	3.700	3.686	FA	3,083	7,400	08/25/2017	08/01/2027
524901-AT-2	LEGG MASON INC		1	1.F FE		253,880		106,3268	250,000	251,491	.0	(550)	.0	.0	3.950	3.702	JJ	4,553	9,875	04/26/2017	07/15/2024
534187-BD-0	LINCOLN NATIONAL CORP		1	2.A FE		242,988		104,8398	250,000	248,619	.0	785	.0	.0	4.000	4.348	MS	3,333	10,000	09/05/2013	09/01/2023
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2,5	1.F FE		188,548		106,8752	200,000	191,711	.0	1,024	.0	.0	3.574	4.280	MN	1,072	7,148	03/15/2018	11/07/2028
539830-BP-3	LOCKHEED MARTIN CORP		1,2	1.G FE		521,224		98,3145	500,000	518,975	.0	(2,166)	.0	.0	1.850	1.360	JD	411	9,250	12/18/2020	06/15/2030
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		2	1.G FE		249,720		104,4995	250,000	249,907	.0	28	.0	.0	2.900	2.913	FA	2,920	7,250	02/03/2015	02/06/2025
57636Q-AJ-3	MASTERCARD INC		1,2	1.E FE		149,649		109,7869	150,000	149,774	.0	32	.0	.0	3.500	3.528	FA	1,823	5,250	02/21/2018	02/26/2028
57636Q-AR-5	MASTERCARD INC		1,2	1.E FE		841,014		108,1298	740,000	824,272	.0	(16,125)	.0	.0	3.300	0.989	MS	6,444	24,420	12/18/2020	03/26/2027
57636Q-AS-3	MASTERCARD INC		1,2	1.E FE		399,488		100,6657	400,000	399,528	.0	40	.0	.0	1.900	1.914	MS	2,238	4,032	03/02/2021	03/15/2031
58013M-FE-9	MCDONALD'S CORP		1,2	2.A FE		199,924		102,9502	200,000	205,901	.0	13	.0	.0	3.350	3.357	AO	1,675	6,700	03/14/2018	04/01/2023
589331-AT-4	MERCK & CO INC		1,2	1.E FE		199,559		100,8768	200,000	199,933	.0	94	.0	.0	2.400	2.449	MS	1,413	4,800	12/15/2017	09/15/2022
59156R-BH-0	METLIFE INC			1.G FE		199,984		105,5636	200,000	200,000	.0	.0	.0	.0	3.600	3.600	AO	1,620	7,200	04/07/2014	04/10/2024
594918-BR-4	MICROSOFT CORP		1,2	1.A FE		2,032,008		104,7045	2,000,000	2,022,293	.0	(4,830)	.0	.0	2.400	2.131	FA	19,067	48,000	12/17/2019	08/08/2026
606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C		1.G FE		200,000		104,7010	200,000	200,000	.0	.0	.0	.0	3.407	3.406	MS	2,158	6,814	02/26/2019	03/07/2024
62944T-AE-5	NVR INC		1,2	2.A FE		195,340		101,5697	200,000	199,073	.0	1,273	.0	.0	3.950	4.630	MS	2,326	7,900	12/14/2018	09/15/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
641062-AF-1	NESTLE HOLDINGS INC			1,2	.1 D FE	199,531		110,2451	200,000	199,671	.0	42	.0	.0	3.625	3.653	MS	1,953	7,250	12/14/2018	09/24/2028
65557C-AY-9	NORDEA BANK ABP		C		.1 F FE	249,960		104,4251	250,000	249,995	.0	23	.0	.0	3.750	3.739	FA	3,151	9,375	08/23/2018	08/30/2023
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2 A FE	249,868		107,1028	250,000	249,934	.0	10	.0	.0	3.250	3.255	JJ	3,747	8,125	10/10/2017	01/15/2028
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2 A FE	195,704		108,1534	200,000	197,274	.0	423	.0	.0	3.600	3.870	MS	2,400	7,200	02/13/2018	09/01/2027
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	.1 F FE	99,739		104,4073	100,000	99,904	.0	28	.0	.0	2.950	2.981	AO	738	2,950	10/27/2015	04/01/2025
713448-EL-8	PEPSICO INC			1,2	.1 E FE	2,449,275		105,2773	2,400,000	2,439,484	.0	(4,873)	.0	.0	2.625	2.379	JJ	26,600	63,000	12/17/2019	07/29/2029
714264-AM-0	PERNOD RICARD SA		C		2 A FE	248,605		106,8669	250,000	249,328	.0	139	.0	.0	3.250	3.316	JD	519	8,125	06/01/2016	06/08/2026
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1	.1 A FE	248,333		136,8580	250,000	248,708	.0	41	.0	.0	4.875	4.917	AO	2,573	12,188	11/05/2010	10/15/2040
74460D-AC-3	PUBLIC STORAGE			1,2	.1 F FE	200,000		107,4553	200,000	200,000	.0	.0	.0	.0	3.094	3.094	MS	1,822	6,188	09/13/2017	09/15/2027
74460D-AD-1	PUBLIC STORAGE			1,2	.1 F FE	99,998		109,0272	100,000	100,000	.0	.0	.0	.0	3.385	3.385	MN	564	3,385	04/10/2019	05/01/2029
756109-AS-3	REALTY INCOME CORP			1,2	.1 G FE	147,360		105,5555	153,000	149,663	.0	596	.0	.0	3.000	3.476	JJ	2,117	4,590	12/07/2017	01/15/2027
75886A-AO-1	ENERGY TRANSFER LP			1,2	2 C FE	267,299		101,9879	250,000	252,028	.0	(3,975)	.0	.0	5.000	3.345	AO	3,125	12,500	12/15/2017	10/01/2022
776743-AD-8	ROPER TECHNOLOGIES INC			1,2	2 A FE	199,968		109,6068	200,000	199,984	.0	3	.0	.0	3.800	3.802	JD	398	7,600	12/08/2016	12/15/2026
78355H-KD-0	RYDER SYSTEM INC			1,2	2 B FE	199,674		100,1749	200,000	199,989	.0	66	.0	.0	2.800	2.834	MS	1,867	5,600	02/16/2017	03/01/2022
808513-BW-4	CHARLES SCHWAB CORP			1,2	.1 F FE	203,196		107,2298	200,000	201,830	.0	(332)	.0	.0	3.300	3.101	AO	1,650	6,600	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2 B FE	249,086		108,8579	250,000	249,530	.0	105	.0	.0	3.950	4.001	JJ	4,553	9,875	08/09/2017	01/15/2026
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2 A FE	200,190		102,0990	200,000	200,051	.0	(29)	.0	.0	2.450	2.435	AO	1,225	4,900	09/09/2016	10/01/2023
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	.1 A FE	503,353		107,1810	500,000	502,524	.0	(315)	.0	.0	3.089	3.009	MN	2,574	15,445	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP			1,2	2 A FE	249,770		107,9309	250,000	249,880	.0	30	.0	.0	3.800	3.814	FA	3,589	9,500	08/08/2018	08/15/2025
857477-BC-6	STATE STREET CORP		2,5		.1 E FE	200,000		105,2911	200,000	200,000	.0	.0	.0	.0	3.776	3.777	JD	587	7,552	11/28/2018	12/03/2024
857477-BG-7	STATE STREET CORP				.1 E FE	869,258		103,2113	800,000	861,797	.0	(7,192)	.0	.0	2.400	1.384	JJ	8,373	19,200	12/18/2020	01/24/2030
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	.1 G FE	143,908		105,3574	145,000	144,495	.0	166	.0	.0	3.700	3.831	MN	894	5,365	04/30/2018	11/01/2024
90351D-AB-3	UBS GROUP AG		C		.1 G FE	208,904		108,0145	200,000	204,608	.0	(1,140)	.0	.0	4.125	3.461	MS	2,223	8,250	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP			1,2	.1 E FE	196,616		106,5831	200,000	198,324	.0	482	.0	.0	3.375	3.653	MS	1,856	6,750	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP			1,2	.1 G FE	199,200		110,6521	200,000	199,407	.0	71	.0	.0	3.700	3.748	MS	2,467	7,400	02/21/2019	03/01/2029
91159H-HM-5	US BANCORP		2		.1 F FE	249,638		105,7266	250,000	249,835	.0	35	.0	.0	3.100	3.116	AO	1,378	7,750	04/26/2016	04/27/2026
91324P-CC-4	UNITEDHEALTH GROUP INC			1	.1 G FE	196,982		102,5562	200,000	199,238	.0	613	.0	.0	2.875	3.201	MS	1,693	5,750	03/01/2018	03/15/2023
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2 B FE	149,622		106,4541	150,000	149,819	.0	37	.0	.0	3.450	3.480	JD	431	5,175	05/26/2016	06/01/2026
94106L-AZ-2	WASTE MANAGEMENT INC			1,2	2 A FE	98,713		104,4572	100,000	99,458	.0	215	.0	.0	3.500	3.741	MN	447	3,500	05/17/2018	05/15/2024
949746-SK-8	WELLS FARGO & CO		2		2 A FE	200,000		100,1336	200,000	200,000	.0	.0	.0	.0	3.069	3.069	JJ	2,677	6,138	01/17/2017	01/24/2023
961214-CX-9	WESTPAC BANKING CORP		C		.1 D FE	249,030		105,3737	250,000	249,546	.0	96	.0	.0	2.850	2.895	MN	950	7,125	05/10/2016	05/13/2026
96145D-AD-7	WRKCO INC			1,2	2 B FE	513,705		106,4549	500,000	510,260	.0	(1,707)	.0	.0	3.375	2.965	MS	4,969	16,875	12/10/2019	09/15/2027
976657-AL-0	WEC ENERGY GROUP INC			1,2	2 A FE	59,990		105,9264	60,000	59,997	.0	.0	.0	.0	3.550	3.551	JD	95	5,292	06/04/2015	06/15/2025
984851-AD-7	YARA INTERNATIONAL ASA		C		2 B FE	248,990		106,5352	250,000	249,509	.0	100	.0	.0	3.800	3.849	JD	660	9,500	06/01/2016	06/06/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						35,025,839	XXX	36,109,547	34,382,000	34,928,292	0	(73,682)	0	0	XXX	XXX	XXX	283,624	1,037,844	XXX	XXX
06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS			4	.1 A	1,514,886		102,7003	1,500,000	1,511,788	.0	(1,545)	.0	.0	2.707	2.593	MON	3,384	40,605	12/11/2019	11/17/2062
92930R-BB-7	WFBBS 2012-C9 A3 - CMBS			4	.1 A FM	173,209		100,8272	170,669	170,832	.0	(578)	.0	.0	2.870	2.534	MON	408	4,999	03/29/2017	11/17/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,688,095	XXX	1,712,585	1,670,669	1,682,620	0	(2,123)	0	0	XXX	XXX	XXX	3,792	45,604	XXX	XXX
02582J-HU-7	AMXCA 2018-2 A - ABS			4	.1 A FE	199,908		102,7951	200,000	199,977	.0	19	.0	.0	3.010	3.039	MON	268	6,020	03/15/2018	10/15/2025
17305E-GM-1	CCCIT 2018-A3 A3 - ABS			4	.1 A FE	100,067		103,5200	100,000	100,022	.0	(16)	.0	.0	3.290	3.272	MN	347	3,290	12/14/2018	05/23/2025
34529S-AA-7	FORDR 2017-REV2 A - ABS			4	.1 A FE	199,972		101,2670	200,000	199,997	.0	5	.0	.0	2.360	2.374	MON	210	4,720	09/13/2017	03/15/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						499,947	XXX	511,644	500,000	499,996	0	8	0	0	XXX	XXX	XXX	825	14,030	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						37,213,881	XXX	38,333,777	36,552,669	37,110,908	0	(75,797)	0	0	XXX	XXX	XXX	288,240	1,097,478	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
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						90,965,538	XXX	92,661,794	90,132,000	90,845,904	0	(115,077)	0	0	XXX	XXX	XXX	586,532	2,085,904	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
7799999. Total - Residential Mortgage-Backed Securities						3,861,951	XXX	3,924,855	3,764,187	3,857,284	0	9,317	0	0	XXX	XXX	XXX	9,231	104,915	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,688,095	XXX	1,712,585	1,670,669	1,682,620	0	(2,123)	0	0	XXX	XXX	XXX	3,792	45,604	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						499,947	XXX	511,644	500,000	499,996	0	8	0	0	XXX	XXX	XXX	825	14,030	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						97,015,532	XXX	98,810,879	96,066,856	96,885,804	0	(107,875)	0	0	XXX	XXX	XXX	600,379	2,250,454	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$35,672,738 1B ...\$8,423,569 1C ...\$14,558,363 1D ...\$5,741,987 1E ...\$7,784,728 1F ...\$8,328,120 1G ...\$5,906,416
1B 2A ...\$5,334,334 2B ...\$3,921,867 2C ...\$1,213,680
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6 ...\$0

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 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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
91282C-CS-8	UNITED STATES TREASURY		09/28/2021	B.A. Securities Inc.		487,148	500,000	781
0599999	Subtotal - Bonds - U.S. Governments					487,148	500,000	781
419792-B3-9	HAWAII ST		11/03/2021	WELLS FARGO SECURITIES LLC		850,000	850,000	929
605581-0B-6	MISSISSIPPI ST		11/19/2021	WELLS FARGO SECURITIES LLC		500,000	500,000	0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,350,000	1,350,000	929
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		05/13/2021	WELLS FARGO SECURITIES LLC		500,000	500,000	0
582112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		01/27/2021	WELLS FARGO SECURITIES LLC		500,000	500,000	0
799017-XZ-6	SAN MATEO CALIF UN HIGH SCH DIST		09/29/2021	WELLS FARGO SECURITIES LLC		344,901	350,000	141
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,344,901	1,350,000	141
010268-CQ-1	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		10/07/2021	Bank of America		800,000	800,000	0
091096-NZ-6	BIRMINGHAM ALA WTRWKS BRD WTR REV		09/20/2021	MESROW FINANCIAL INC		507,325	500,000	1,210
13077D-QJ-4	CALIFORNIA ST UNIV REV		08/25/2021	Various		901,765	900,000	698
31418D-Z8-8	FN MA4366 - RMBS		05/20/2021	WELLS FARGO SECURITIES LLC		517,292	497,770	449
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		04/22/2021	PIPER JAFFRAY		293,877	300,000	1,257
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH IAM COML P		12/10/2021	SALOMON BROTHERS INC		800,000	800,000	0
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		08/17/2021	SALOMON BROTHERS INC		510,505	500,000	1,212
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV		09/22/2021	WELLS FARGO SECURITIES LLC		445,000	445,000	0
64990F-E2-6	NEW YORK STATE DORMITORY AUTHORITY		06/16/2021	Jefferies		300,000	300,000	0
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		12/09/2021	JP Morgan Securities LLC		500,000	500,000	0
679191-LE-4	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL		04/15/2021	RBC CAPITAL MARKETS		625,000	625,000	0
759136-VH-4	REGIONAL TRANS DIST COLO SALES TAX REV		03/09/2021	GOLDMAN		294,612	300,000	0
810489-UJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		01/22/2021	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	0
91412H-GG-2	UNIVERSITY CALIF REVS		05/26/2021	RBC CAPITAL MARKETS		292,254	300,000	175
3199999	Subtotal - Bonds - U.S. Special Revenues					7,787,630	7,787,770	5,000
141781-BQ-6	CARGILL INC		02/25/2021	MITSUBISHI UFJ SECURITIES		966,790	1,000,000	1,369
26444H-AJ-0	DUKE ENERGY FLORIDA LLC		03/30/2021	Jefferies		468,008	495,000	2,551
29364W-BH-0	ENTERGY LOUISIANA LLC		03/04/2021	MITSUBISHI UFJ SECURITIES		298,452	300,000	0
29736R-AR-1	ESTEE LAUDER COMPANIES INC		03/18/2021	Various		926,717	945,000	434
57636Q-AS-3	MASTERCARD INC		03/02/2021	B.A. Securities Inc.		399,488	400,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,059,455	3,140,000	4,354
8399997	Total - Bonds - Part 3					14,029,133	14,107,770	11,205
8399998	Total - Bonds - Part 5					0	0	0
8399999	Total - Bonds					14,029,133	14,107,770	11,205
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					14,029,133	XXX	11,205

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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
36179V-DN-7	G2 MA6409 - RMBS		12/01/2021	Paydown		305,359	305,359	313,518	313,023	0	(7,663)	0	(7,663)	0	305,359	0	0	0	4,048	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS		12/01/2021	Paydown		603,546	603,546	604,112	603,952	0	(406)	0	(406)	0	603,546	0	0	0	4,584	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2021	Paydown		71,334	71,334	74,406	74,406	0	(3,073)	0	(3,073)	0	71,334	0	0	0	1,011	12/20/2050
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2021	Paydown		99,013	99,013	101,736	101,214	0	(2,200)	0	(2,200)	0	99,013	0	0	0	2,330	12/20/2048
0599999. Subtotal - Bonds - U.S. Governments						1,079,252	1,079,252	1,093,776	1,092,595	0	(13,343)	0	(13,343)	0	1,079,252	0	0	0	11,973	XXX
649791-GW-4	NEW YORK ST		12/15/2021	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,000	12/15/2021
882722-KE-0	TEXAS ST		04/01/2021	Call @ 100.00		10,000	10,000	11,233	10,991	0	(32)	0	(32)	0	10,958	0	(958)	(958)	268	04/01/2029
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						310,000	310,000	311,233	310,991	0	(32)	0	(32)	0	310,958	0	(958)	(958)	9,268	XXX
100853-LJ-7	BOSTON MASS		01/29/2021	Call @ 100.00		300,000	300,000	307,194	300,000	0	0	0	0	0	300,000	0	0	0	4,868	04/01/2026
64763F-PZ-6	NEW ORLEANS LA		09/01/2021	Maturity @ 100.00		300,000	300,000	301,560	300,146	0	(146)	0	(146)	0	300,000	0	0	0	10,176	09/01/2021
963439-YA-6	WHITE BEAR LAKE MINN INDPST SCH DIST NO 6		02/01/2021	Maturity @ 100.00		250,000	250,000	248,573	249,988	0	12	0	12	0	250,000	0	0	0	6,250	02/01/2021
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						850,000	850,000	857,327	850,134	0	(134)	0	(134)	0	850,000	0	0	0	21,294	XXX
196479-VN-6	COLORADO HSG & FIN AUTH		05/03/2021	Call @ 100.00		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	385	09/01/2041
20281P-BB-7	COMMONWEALTH FINNG AUTH PA REV		06/01/2021	Call @ 100.00		20,000	20,000	20,100	20,024	0	(4)	0	(4)	0	20,020	0	(20)	(20)	563	06/01/2023
3128MJ-IV-8	FH G08659 - RMBS		12/01/2021	Paydown		81,506	81,506	81,009	81,059	0	447	0	447	0	81,506	0	0	0	1,293	08/01/2045
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2021	Paydown		173,000	173,000	177,082	176,247	0	(3,247)	0	(3,247)	0	173,000	0	0	0	2,875	10/01/2046
3128PY-YP-3	FH J18818 - RMBS		12/01/2021	Paydown		21,394	21,394	21,859	21,609	0	(215)	0	(215)	0	21,394	0	0	0	260	04/01/2027
31335A-BE-7	FH G60037 - RMBS		12/01/2021	Paydown		47,195	47,195	45,883	45,949	0	1,246	0	1,246	0	47,195	0	0	0	710	10/01/2043
31335A-U3-0	FH G60602 - RMBS		12/01/2021	Paydown		166,424	166,424	175,707	173,305	0	(6,881)	0	(6,881)	0	166,424	0	0	0	2,909	11/01/2043
3133EJ-VQ-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/02/2021	Call @ 100.00		150,000	150,000	150,628	150,146	0	(146)	0	(146)	0	150,000	0	0	0	5,670	08/02/2028
3133EJ-Y4-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/06/2021	Call @ 100.00		600,000	600,000	603,000	600,974	0	(974)	0	(974)	0	600,000	0	0	0	23,700	12/06/2028
3134GJ-2J-4	FEDERAL HOME LOAN MORTGAGE CORP		09/28/2021	VINING SPARKS		959,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(41,000)	(41,000)	14,700	11/24/2031
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2021	Paydown		13,391	13,391	13,509	13,486	0	(95)	0	(95)	0	13,391	0	0	0	131	05/25/2040
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2021	Paydown		43,824	43,824	43,427	43,529	0	295	0	295	0	43,824	0	0	0	626	01/25/2044
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		12/01/2021	Paydown		79,755	79,755	81,301	80,050	0	(295)	0	(295)	0	79,755	0	0	0	1,165	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS		12/01/2021	Paydown		9,105	9,105	9,834	10,057	0	(952)	0	(952)	0	9,105	0	0	0	175	12/01/2043
3138WE-6W-4	FN AS5384 - RMBS		12/01/2021	Paydown		87,213	87,213	91,832	91,178	0	(3,965)	0	(3,965)	0	87,213	0	0	0	1,714	07/01/2045
31393V-LJ-8	FHR 2635E E - CMO/RMBS		05/17/2021	Paydown		12,831	12,831	13,157	12,856	0	(26)	0	(26)	0	12,831	0	0	0	111	04/15/2033
31394G-U9-2	FHR 2666 BD - CMO/RMBS		12/01/2021	Paydown		10,345	10,345	10,590	10,382	0	(38)	0	(38)	0	10,345	0	0	0	238	08/15/2023
3140EU-HZ-5	FN BC0247 - RMBS		12/01/2021	Paydown		166,348	166,348	174,094	172,225	0	(5,877)	0	(5,877)	0	166,348	0	0	0	2,832	02/01/2046
314007-SL-2	FN CA0522 - RMBS		12/01/2021	Paydown		168,067	168,067	165,146	166,052	0	2,015	0	2,015	0	168,067	0	0	0	2,199	10/01/2047
31418D-Z8-8	FN MA4366 - RMBS		12/01/2021	Paydown		29,703	29,703	30,868	0	0	(1,165)	0	(1,165)	0	29,703	0	0	0	266	06/01/2041
468714-ED-8	JACKSON ST UNIV EDL BLDG CORP MISS REV		03/01/2021	Maturity @ 100.00		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	1,984	03/01/2021
647200-V3-5	NEW MEXICO MTG FIN AUTH		03/01/2021	Call @ 100.00		5,000	5,000	5,294	5,074	0	(4)	0	(4)	0	5,070	0	(70)	(70)	94	03/01/2043
67756A-2N-1	OHIO ST HIGHER EDL FAC COMMN REV		01/01/2021	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	4,599	01/01/2021
91412G-F5-9	UNIVERSITY CALIF REVS		03/10/2021	Call @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,220	05/15/2021
3199999. Subtotal - Bonds - U.S. Special Revenues						3,479,101	3,520,101	3,549,319	3,509,204	0	(19,881)	0	(19,881)	0	3,520,191	0	(41,090)	(41,090)	70,419	XXX
00138C-AB-4	ATG GLOBAL FUNDING		10/06/2021	Maturity @ 100.00		200,000	200,000	196,704	199,392	0	608	0	608	0	200,000	0	0	0	3,800	10/06/2021
037833-B5-8	APPLE INC		01/28/2021	Call @ 100.00		200,000	200,000	199,858	199,996	0	2	0	2	0	199,998	0	2	2	1,938	02/23/2021
05252A-BK-6	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C.	01/12/2021	Maturity @ 100.00		200,000	200,000	199,514	199,998	0	2	0	2	0	200,000	0	0	0	4,875	01/12/2021
055451-AL-2	BHP BILLITON FINANCE (USA) LTD	C.	11/21/2021	Maturity @ 100.00		200,000	200,000	198,194	199,817	0	183	0	183	0	200,000	0	0	0	6,500	11/21/2021
06406F-AB-9	BANK OF NEW YORK MELLON CORP		04/05/2021	Call @ 100.00		250,000	250,000	249,883	249,992	0	6	0	6	0	249,998	0	2	2	2,135	05/03/2021
084670-BQ-0	BERKSHIRE HATHAWAY INC		03/15/2021	Maturity @ 100.00		300,000	300,000	299,404	299,962	0	38	0	38	0	300,000	0	0	0	3,300	03/15/2021
12592M-BF-6	COMM 2014-LC17 A2 - CMBS		04/12/2021	Paydown		539	539	555	541	0	(2)	0	(2)	0	539	0	0	0	6	10/11/2047
141781-AZ-7	CARGILL INC		11/15/2021	Maturity @ 100.00		200,000	200,000	198,535	199,552	0	448	0	448	0	200,000	0	0	0	6,500	11/15/2021
172967-LC-3	CITIGROUP INC		11/08/2021	Call @ 100.00		200,000	200,000	199,658	199,934	0	61	0	61	0	199,994	0	6	6	5,317	12/08/2021
233331-AV-9	DTE ENERGY CO		07/07/2021	Call @ 100.00		255,825	250,000	249,919	249,982	0	6	0	6	0	249,989	0	11	11	10,454	06/15/2022
233851-AF-1	DAHLER FINANCE NORTH AMERICA LLC		09/15/2021	Maturity @ 100.00		200,000	200,000	199,902	199,979	0	21	0	21	0	200,000	0	0	0	7,750	09/15/2021
24703T-AA-4	DELL INTERNATIONAL LLC		12/07/2021	Call @ 100.00		155,433	146,000	146,967	146,367	0	(100)	0	(100)	0	146,267	0	(267)	(267)	12,280	06/15/2023
31428X-AY-2	FEDEX CORP		05/20/2021	Call @ 100.00		218,506	200,000	202,580	201,603	0	(193)	0	(193)	0	201,410	0	(1,410)	(1,410)	25,283	01/15/2024
37045X-AQ-9	GENERAL MOTORS FINANCIAL COMPANY INC		09/25/2021	Maturity @ 100.00		400,000	400,000	368,300	382,068	0	14,159	0	14,159	0	396,227	0	3,773	3,773	17,500	09/25/2021
44987C-AM-0	JNG BANK NV	C.	03/22/2021	Maturity @ 100.00		250,000	250,000	249,758	249,989	0	11	0	11	0	250,000	0	0	0	3,438	03/22/2021
460146-CL-5	INTERNATIONAL PAPER CO		10/28/2021	Call @ 100.00		443,596	400,000	414,925	409,578	0	(1,542)	0	(1,542)	0	408,036	0	(8,036)	(8,036)	63,145	01/15/2026
494550-BC-9	KINDER MORGAN ENERGY PARTNERS LP		03/01/2021	Maturity @ 100.00		100,000	100,000	99,796	99,997	0	3	0	3	0	100,000	0	0	0	2,900	03/01/2021
539830-AY-5	LOCKHEED MARTIN CORP		09/15/2021	Maturity @ 100.00		196,000	196,000	195,392	195,942	0	58	0	58	0	196,000	0	0	0	6,566	09/15/2021
709599-AV-6	PENSKE TRUCK LEASING CO LP		03/01/2021	Call @ 100.00		250,000	250,000	248,858	249,944	0	37	0	37	0	249,981	0	19	19	3,438	04/01/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

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	
74340X-BE-0	PROLOGIS LP		03/08/2021	Call @ 100.00		281,163	250,000	251,295	250,696	0	(25)	0	(25)	0	250,671	0	(671)	(671)	34,470	11/01/2025	
74432Q-BZ-7	PRUDENTIAL FINANCIAL INC		08/30/2021	Call @ 100.00		269,955	250,000	250,668	250,258	0	(48)	0	(48)	0	250,210	0	(210)	(210)	26,882	05/15/2024	
7591EP-AP-5	REGIONS FINANCIAL CORP		08/23/2021	Call @ 100.00		266,160	250,000	251,195	250,653	0	(159)	0	(159)	0	250,495	0	(495)	(495)	25,897	08/14/2023	
816851-AV-1	SEMPRA ENERGY		12/03/2021	Call @ 100.00		266,687	250,000	253,393	251,633	0	(449)	0	(449)	0	251,184	0	(1,184)	(1,184)	25,266	06/15/2024	
86960B-AT-9	SVENSKA HANDELSBANKEN AB	C	05/24/2021	Maturity @ 100.00		250,000	250,000	249,718	249,963	0	37	0	37	0	250,000	0	0	0	4,188	05/24/2021	
92930R-BB-7	WFRBS 2012-C9 A3 - CMBS		07/01/2021	Paydown		3,880	3,880	3,938	3,897	0	(17)	0	(17)	0	3,880	0	0	0	67	11/17/2045	
976657-AL-0	WEC ENERGY GROUP INC		12/16/2021	Call @ 100.00		161,037	150,000	149,975	149,991	0	3	0	3	0	149,993	0	7	7	13,230	06/15/2025	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,718,781	5,546,419	5,528,882	5,541,726	0	13,145	0	13,145	0	5,554,871	0	(8,452)	(8,452)	317,124	XXX	
8399997. Total - Bonds - Part 4						11,437,134	11,305,772	11,340,536	11,304,649	0	(20,245)	0	(20,245)	0	11,315,273	0	(50,500)	(50,500)	430,078	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						11,437,134	11,305,772	11,340,536	11,304,649	0	(20,245)	0	(20,245)	0	11,315,273	0	(50,500)	(50,500)	430,078	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						11,437,134	XXX	11,340,536	11,304,649	0	(20,245)	0	(20,245)	0	11,315,273	0	(50,500)	(50,500)	430,078	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE E - PART 1 - CASH

[illegible]

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

1.	January	1,190,282	4.	April	1,362,887	7.	July	444,546	10.	October	1,130,700
2.	February	1,556,901	5.	May	1,335,905	8.	August	522,284	11.	November	1,309,167
3.	March	1,674,849	6.	June	291,000	9.	September	2,316,391	12.	December	1,129,456

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
9999999 - Total Cash Equivalents								

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	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	B For benefit of all policyholders	299,643	304,348	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		0	0	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	697,658	737,547
59. Subtotal	XXX	XXX	299,643	304,348	697,658	737,547
DETAILS OF WRITE-INS						
5801. U.S Treasury Notes	B	Worker's Compensation	0	0	197,883	218,602
5802. U.S Treasury Notes	B	Worker's Compensation	0	0	499,775	518,946
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	697,658	737,547

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