



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of Illinois

NAIC Group Code00880088NAIC Company Code10714Employer's ID Number36-4123481  
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL  
Country of DomicileUnited States of America

Incorporated/Organized01/02/1997Commenced Business01/24/1997

Statutory Home Office333 West Pierce Road, Suite 300Itasca, IL, US 60143-3114  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street  
(Street and Number)  
Worcester, MA, US 01653-0002508-853-7200  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street  
(Street and Number)  
Worcester, MA, US 01653-0002508-853-7200-8557928  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928  
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(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO  
Willard Ty-Lunn Lee, Executive Vice President  
Mark Joseph Welzenbach, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & GC  
Denise Maureen Lowsley, Executive Vice President

Richard William Lavey, Executive Vice President  
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes  
Jeremy Glenn Jackson  
Willard Ty-Lunn Lee  
Armando Gennaro Petruzzello  
Mark Joseph Welzenbach

Jeffrey Mark Farber  
Dennis Francis Kerrigan Jr.  
Denise Maureen Lowsley  
John Conner Roche

Lindsay France Greenfield  
Greggory Steward Ketay  
Joellen Marie Mendoza  
Bryan James Salvatore

State ofMassachusettsSS  
County ofWorcester

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  
President

Charles Frederick Cronin  
Senior Vice President & Secretary

Nathaniel William Clarkin  
Vice President & Treasurer

Subscribed and sworn to before me this  
2nd day of February, 2023  
Jaime 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

ASSETS

|                                                                                                                                                                        | Current Year |                         |                                           | Prior Year                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|-------------------------------------------|-----------------------------|
|                                                                                                                                                                        | 1<br>Assets  | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) | 4<br>Net Admitted<br>Assets |
| 1. Bonds (Schedule D) .....                                                                                                                                            | 6,312,909    | 0                       | 6,312,909                                 | 5,617,714                   |
| 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<br>encumbrances) .....                                                                                          | 0            | 0                       | 0                                         | 0                           |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                                | 0            | 0                       | 0                                         | 0                           |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                                    | 0            | 0                       | 0                                         | 0                           |
| 5. Cash (\$ .....1,464,586 , Schedule E - Part 1), cash equivalents<br>(\$ .....0 , Schedule E - Part 2) and short-term<br>investments (\$ .....0 , Schedule DA) ..... | 1,464,586    | 0                       | 1,464,586                                 | 1,085,521                   |
| 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) .....                                                                                                          | 7,777,495    | 0                       | 7,777,495                                 | 6,703,235                   |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                                         | 0            | 0                       | 0                                         | 0                           |
| 14. Investment income due and accrued .....                                                                                                                            | 28,864       | 0                       | 28,864                                    | 20,777                      |
| 15. Premiums and considerations:                                                                                                                                       |              |                         |                                           |                             |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....                                                                                        | 0            | 0                       | 0                                         | 0                           |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) .....           | 0            | 0                       | 0                                         | 0                           |
| 15.3 Accrued retrospective premiums (\$ .....0 ) and<br>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                                         | 482                         |
| 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<br>(\$ .....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<br>Protected Cell Accounts (Lines 12 to 25) .....                                                | 7,806,359    | 0                       | 7,806,359                                 | 6,724,494                   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                                   | 0            | 0                       | 0                                         | 0                           |
| 28. Total (Lines 26 and 27)                                                                                                                                            | 7,806,359    | 0                       | 7,806,359                                 | 6,724,494                   |
| DETAILS OF WRITE-INS                                                                                                                                                   |              |                         |                                           |                             |
| 1101. ....                                                                                                                                                             | 0            | 0                       | 0                                         | 0                           |
| 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. ....                                                                                                                                                             | 0            | 0                       | 0                                         | 0                           |
| 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                                                                                    | 1<br>Current Year | 2<br>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)) .....                                                                                                                                                                                                                        | 9,153             | 0               |
| 7.2 Net deferred tax liability .....                                                                                                                                                                                                                                                                                               | 5,313             | 15,658          |
| 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 \$ .....31,678,400 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 .....                                                                                                                                                                                                                                                                           | 806               | 886             |
| 20. Derivatives .....                                                                                                                                                                                                                                                                                                              | 0                 | 0               |
| 21. Payable for securities .....                                                                                                                                                                                                                                                                                                   | 0                 | 4,475           |
| 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) .....                                                                                                                                                                                                                                              | 15,272            | 21,019          |
| 27. Protected cell liabilities .....                                                                                                                                                                                                                                                                                               | 0                 | 0               |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                                                                                                      | 15,272            | 21,019          |
| 29. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                                                                                                            | 0                 | 0               |
| 30. Common capital stock .....                                                                                                                                                                                                                                                                                                     | 1,500,000         | 1,500,000       |
| 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 .....                                                                                                                                                                                                                                                                                    | 4,000,000         | 3,000,000       |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                                                                                               | 2,291,087         | 2,203,475       |
| 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) .....                                                                                                                                                                                                                                             | 7,791,087         | 6,703,475       |
| 38. TOTALS (Page 2, Line 28, Col. 3) .....                                                                                                                                                                                                                                                                                         | 7,806,359         | 6,724,494       |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                                                                                                               |                   |                 |
| 2501. ....                                                                                                                                                                                                                                                                                                                         | 0                 | 0               |
| 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. ....                                                                                                                                                                                                                                                                                                                         | 0                 | 0               |
| 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. ....                                                                                                                                                                                                                                                                                                                         | 0                 | 0               |
| 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               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

STATEMENT OF INCOME

|                                                                                                                                                                  | 1<br>Current Year | 2<br>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 (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) .....                                                                                | 110,901           | 88,435          |
| 10. Net realized capital gains (losses) less capital gains tax of \$ .....0 (Exhibit of Capital<br>Gains (Losses) ) .....                                        | 0                 | 0               |
| 11. Net investment gain (loss) (Lines 9 + 10) .....                                                                                                              | 110,901           | 88,435          |
| OTHER INCOME                                                                                                                                                     |                   |                 |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered<br>\$ .....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<br>(Lines 8 + 11 + 15) .....     | 110,901           | 88,435          |
| 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<br>(Line 16 minus Line 17) ..... | 110,901           | 88,435          |
| 19. Federal and foreign income taxes incurred .....                                                                                                              | 33,635            | 21,874          |
| 20. Net income (Line 18 minus Line 19)(to Line 22) .....                                                                                                         | 77,266            | 66,561          |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                      |                   |                 |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....                                                                   | 6,703,475         | 5,633,611       |
| 22. Net income (from Line 20) .....                                                                                                                              | 77,266            | 66,561          |
| 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 .....                                                                                                                      | 10,346            | 3,303           |
| 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 .....                                                                                                                                               | 1,000,000         | 1,000,000       |
| 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) .....                                                                          | 1,087,612         | 1,069,864       |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)                                                          | 7,791,087         | 6,703,475       |
| DETAILS OF WRITE-INS                                                                                                                                             |                   |                 |
| 0501. ....                                                                                                                                                       | 0                 | 0               |
| 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. ....                                                                                                                                                       | 0                 | 0               |
| 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. ....                                                                                                                                                       | 0                 | 0               |
| 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

CASH FLOW

|                                                                                                                 | 1            | 2          |
|-----------------------------------------------------------------------------------------------------------------|--------------|------------|
|                                                                                                                 | Current Year | Prior Year |
| Cash from Operations                                                                                            |              |            |
| 1. Premiums collected net of reinsurance .....                                                                  | 0            | 0          |
| 2. Net investment income .....                                                                                  | 86,486       | 65,698     |
| 3. Miscellaneous income .....                                                                                   | 0            | 0          |
| 4. Total (Lines 1 through 3) .....                                                                              | 86,486       | 65,698     |
| 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 \$ .....0 tax on capital gains (losses) .....       | 23,999       | 21,000     |
| 10. Total (Lines 5 through 9) .....                                                                             | 23,999       | 21,000     |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                       | 62,487       | 44,698     |
| Cash from Investments                                                                                           |              |            |
| 12. Proceeds from investments sold, matured or repaid:                                                          |              |            |
| 12.1 Bonds .....                                                                                                | 1,320,000    | 1,120,000  |
| 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            | 0          |
| 12.7 Miscellaneous proceeds .....                                                                               | 0            | 0          |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                       | 1,320,000    | 1,120,000  |
| 13. Cost of investments acquired (long-term only):                                                              |              |            |
| 13.1 Bonds .....                                                                                                | 1,998,867    | 1,468,414  |
| 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 .....                                                                           | 4,475        | 0          |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                      | 2,003,342    | 1,468,414  |
| 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) .....                                   | (683,342)    | (348,414)  |
| 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 .....                                                     | 1,000,000    | 1,000,000  |
| 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) .....                                                                        | (80)         | 74         |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) ..... | 999,920      | 1,000,074  |
| 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) .....       | 379,065      | 696,358    |
| 19. Cash, cash equivalents and short-term investments:                                                          |              |            |
| 19.1 Beginning of year .....                                                                                    | 1,085,521    | 389,163    |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                               | 1,464,586    | 1,085,521  |

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

UNDERWRITING AND INVESTMENT EXHIBIT

| PART 1B - PREMIUMS WRITTEN                                                |                     |                     |   |                   |   |                                         |
|---------------------------------------------------------------------------|---------------------|---------------------|---|-------------------|---|-----------------------------------------|
| Line of Business                                                          | 1                   | Reinsurance Assumed |   | Reinsurance Ceded |   | 6                                       |
|                                                                           | Direct Business (a) | 2                   | 3 | 4                 | 5 | Net Premiums Written<br>Cols. 1+2+3-4-5 |
| 1. Fire .....                                                             | 251,306             | 0                   | 0 | 251,306           | 0 | 0                                       |
| 2.1 Allied lines .....                                                    | 694,949             | 0                   | 0 | 694,949           | 0 | 0                                       |
| 2.2 Multiple peril crop .....                                             | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 2.3 Federal flood .....                                                   | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 2.4 Private crop .....                                                    | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 2.5 Private flood .....                                                   | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 3. Farmowners multiple peril .....                                        | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 4. Homeowners multiple peril .....                                        | 54,359,847          | 0                   | 0 | 54,359,847        | 0 | 0                                       |
| 5.1 Commercial multiple peril (non-liability portion) .....               | 2,074,675           | 0                   | 0 | 2,074,675         | 0 | 0                                       |
| 5.2 Commercial multiple peril (liability portion) .....                   | 793,563             | 0                   | 0 | 793,563           | 0 | 0                                       |
| 6. Mortgage guaranty .....                                                | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 8. Ocean marine .....                                                     | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 9. Inland marine .....                                                    | 1,647,314           | 0                   | 0 | 1,647,314         | 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 .....                                                      | 879,841             | 0                   | 0 | 879,841           | 0 | 0                                       |
| 13.1 Comprehensive (hospital and medical) individual .....                | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 13.2 Comprehensive (hospital and medical) group .....                     | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 14. Credit accident and health (group and individual) .....               | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.1 Vision only .....                                                    | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.2 Dental only .....                                                    | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.3 Disability income .....                                              | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.4 Medicare supplement .....                                            | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.5 Medicaid Title XIX .....                                             | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.6 Medicare Title XVIII .....                                           | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.7 Long-term care .....                                                 | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.8 Federal employees health benefits plan .....                         | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 15.9 Other health .....                                                   | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 16. Workers' compensation .....                                           | 1,181,013           | 0                   | 0 | 1,181,013         | 0 | 0                                       |
| 17.1 Other liability - occurrence .....                                   | 58,053              | 0                   | 0 | 58,053            | 0 | 0                                       |
| 17.2 Other liability - claims-made .....                                  | 570                 | 0                   | 0 | 570               | 0 | 0                                       |
| 17.3 Excess workers' compensation .....                                   | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 18.1 Products liability - occurrence .....                                | 7,474               | 0                   | 0 | 7,474             | 0 | 0                                       |
| 18.2 Products liability - claims-made .....                               | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 19.2 Other private passenger auto liability .....                         | 162,854             | 0                   | 0 | 162,854           | 0 | 0                                       |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | 0                   | 0                   | 0 | 0                 | 0 | 0                                       |
| 19.4 Other commercial auto liability .....                                | 35,569              | 0                   | 0 | 35,569            | 0 | 0                                       |
| 21.1 Private passenger auto physical damage .....                         | 135,442             | 0                   | 0 | 135,442           | 0 | 0                                       |
| 21.2 Commercial auto physical damage .....                                | 14,153              | 0                   | 0 | 14,153            | 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 .....                                              | 845                 | 0                   | 0 | 845               | 0 | 0                                       |
| 27. Boiler and machinery .....                                            | 10,821              | 0                   | 0 | 10,821            | 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 .....                                                          | 62,308,289          | 0                   | 0 | 62,308,289        | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

| Line of Business                                                          | Losses Paid Less Salvage |                     |                       |                                | 5                                                 | 6                            | 7                                              | 8                                                                                  |
|---------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|--------------------------------|---------------------------------------------------|------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|
|                                                                           | 1                        | 2                   | 3                     | 4                              |                                                   |                              |                                                |                                                                                    |
|                                                                           | 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 .....                                                             | 197,733                  | 0                   | 197,733               | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 2.1 Allied lines .....                                                    | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 2.2 Multiple peril crop .....                                             | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 2.3 Federal flood .....                                                   | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 2.4 Private crop .....                                                    | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 2.5 Private flood .....                                                   | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 3. Farmowners multiple peril .....                                        | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 4. Homeowners multiple peril .....                                        | 36,398,540               | 0                   | 36,398,540            | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 5.1 Commercial multiple peril (non-liability portion) .....               | 1,166,762                | 0                   | 1,166,762             | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 5.2 Commercial multiple peril (liability portion) .....                   | 202,683                  | 0                   | 202,683               | 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 .....                                                    | 331,077                  | 0                   | 331,077               | 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                                                                                |
| 13.1 Comprehensive (hospital and medical) individual .....                | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 13.2 Comprehensive (hospital and medical) group .....                     | 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                                                                                |
| 15.1 Vision only .....                                                    | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.2 Dental only .....                                                    | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.3 Disability income .....                                              | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.4 Medicare supplement .....                                            | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.5 Medicaid Title XIX .....                                             | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.6 Medicare Title XVIII .....                                           | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.7 Long-term care .....                                                 | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.8 Federal employees health benefits plan .....                         | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 15.9 Other health .....                                                   | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 16. Workers' compensation .....                                           | 466,958                  | 42                  | 467,000               | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 17.1 Other liability - occurrence .....                                   | 0                        | 0                   | 0                     | 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 Private passenger auto no-fault (personal injury protection) .....   | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 19.2 Other private passenger auto liability.....                          | 741,967                  | 0                   | 741,967               | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | 0                        | 0                   | 0                     | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 19.4 Other commercial auto liability.....                                 | 5,829                    | 0                   | 5,829                 | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 21.1 Private passenger auto physical damage .....                         | 73,437                   | 0                   | 73,437                | 0                              | 0                                                 | 0                            | 0                                              | 0.0                                                                                |
| 21.2 Commercial auto physical damage .....                                | 0                        | 0                   | 0                     | 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 .....                                                          | 39,584,986               | 42                  | 39,585,028            | 0                              | 0                                                 | 0                            | 0                                              | 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                                                                                |



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 .....                                                             | 0               | 0                   | 0                              | 0                                                            | 10,281                    | 0                   | 10,281            | 0                                       | 0                                   |
| 2.1 Allied lines .....                                                    | 0               | 0                   | 0                              | 0                                                            | 19,627                    | 0                   | 19,627            | 0                                       | 0                                   |
| 2.2 Multiple peril crop .....                                             | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 2.3 Federal flood .....                                                   | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 2.4 Private crop .....                                                    | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 2.5 Private flood .....                                                   | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 3. Farmowners multiple peril .....                                        | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 4. Homeowners multiple peril .....                                        | 6,608,599       | 0                   | 6,608,599                      | 0                                                            | 9,877,749                 | 0                   | 9,877,749         | 0                                       | 0                                   |
| 5.1 Commercial multiple peril (non-liability portion) .....               | 466,151         | 0                   | 466,151                        | 0                                                            | 832,746                   | 0                   | 832,746           | 0                                       | 0                                   |
| 5.2 Commercial multiple peril (liability portion) .....                   | 1,163,971       | 0                   | 1,163,971                      | 0                                                            | 871,212                   | 0                   | 871,212           | 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 .....                                                    | 11,070          | 0                   | 11,070                         | 0                                                            | 40,210                    | 0                   | 40,210            | 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                                                            | 21,219                    | 0                   | 21,219            | 0                                       | 0                                   |
| 13.1 Comprehensive (hospital and medical) individual .....                | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 13.2 Comprehensive (hospital and medical) group .....                     | 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                                   |
| 15.1 Vision only .....                                                    | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.2 Dental only .....                                                    | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.3 Disability income .....                                              | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.4 Medicare supplement .....                                            | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.5 Medicaid Title XIX .....                                             | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.6 Medicare Title XVIII .....                                           | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.7 Long-term care .....                                                 | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.8 Federal employees health benefits plan .....                         | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 15.9 Other health .....                                                   | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | (a)                                     | 0                                   |
| 16. Workers' compensation .....                                           | 2,758,394       | 718                 | 2,759,112                      | 0                                                            | 932,056                   | 2,430               | 934,486           | 0                                       | 0                                   |
| 17.1 Other liability - occurrence .....                                   | 100,000         | 0                   | 100,000                        | 0                                                            | 39,025                    | 0                   | 39,025            | 0                                       | 0                                   |
| 17.2 Other liability - claims-made .....                                  | 0               | 0                   | 0                              | 0                                                            | 30                        | 0                   | 30                | 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                                                            | 3,127                     | 0                   | 3,127             | 0                                       | 0                                   |
| 18.2 Products liability - claims-made .....                               | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 19.2 Other private passenger auto liability.....                          | 80,088          | 0                   | 80,088                         | 0                                                            | 103,958                   | 0                   | 103,958           | 0                                       | 0                                   |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | 0               | 0                   | 0                              | 0                                                            | 0                         | 0                   | 0                 | 0                                       | 0                                   |
| 19.4 Other commercial auto liability.....                                 | 0               | 0                   | 0                              | 0                                                            | 8,084                     | 0                   | 8,084             | 0                                       | 0                                   |
| 21.1 Private passenger auto physical damage .....                         | 0               | 0                   | 0                              | 0                                                            | 2,339                     | 0                   | 2,339             | 0                                       | 0                                   |
| 21.2 Commercial auto physical damage .....                                | 0               | 0                   | 0                              | 0                                                            | 199                       | 0                   | 199               | 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                                                            | 72                        | 0                   | 72                | 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 .....                                                          | 11,188,273      | 718                 | 11,188,991                     | 0                                                            | 12,761,934                | 2,430               | 12,764,364        | 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 reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

|                                                                                                   | 1                           | 2                              | 3                      | 4         |
|---------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|------------------------|-----------|
|                                                                                                   | Loss Adjustment<br>Expenses | Other Underwriting<br>Expenses | Investment<br>Expenses | Total     |
| 1. Claim adjustment services:                                                                     |                             |                                |                        |           |
| 1.1 Direct .....                                                                                  | 1,075,899                   | 0                              | 0                      | 1,075,899 |
| 1.2 Reinsurance assumed .....                                                                     | 0                           | 0                              | 0                      | 0         |
| 1.3 Reinsurance ceded .....                                                                       | 1,075,899                   | 0                              | 0                      | 1,075,899 |
| 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                           | 8,883,856                      | 0                      | 8,883,856 |
| 2.2 Reinsurance assumed, excluding contingent .....                                               | 0                           | 0                              | 0                      | 0         |
| 2.3 Reinsurance ceded, excluding contingent .....                                                 | 0                           | 8,883,856                      | 0                      | 8,883,856 |
| 2.4 Contingent - direct .....                                                                     | 0                           | 674,483                        | 0                      | 674,483   |
| 2.5 Contingent - reinsurance assumed .....                                                        | 0                           | 0                              | 0                      | 0         |
| 2.6 Contingent - reinsurance ceded .....                                                          | 0                           | 674,483                        | 0                      | 674,483   |
| 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                              | (4)                    | (4)       |
| 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                              | 5,416                  | 5,416     |
| 8.2 Payroll taxes .....                                                                           | 0                           | 0                              | 0                      | 0         |
| 9. Employee relations and welfare .....                                                           | 0                           | 0                              | 1,109                  | 1,109     |
| 10. Insurance .....                                                                               | 0                           | 0                              | 0                      | 0         |
| 11. Directors' fees .....                                                                         | 0                           | 0                              | 0                      | 0         |
| 12. Travel and travel items .....                                                                 | 0                           | 0                              | 59                     | 59        |
| 13. Rent and rent items .....                                                                     | 0                           | 0                              | 175                    | 175       |
| 14. Equipment .....                                                                               | 0                           | 0                              | 1,095                  | 1,095     |
| 15. Cost or depreciation of EDP equipment and software .....                                      | 0                           | 0                              | 0                      | 0         |
| 16. Printing and stationery .....                                                                 | 0                           | 0                              | 9                      | 9         |
| 17. Postage, telephone and telegraph, exchange and express .....                                  | 0                           | 0                              | 21                     | 21        |
| 18. Legal and auditing .....                                                                      | 0                           | 0                              | 121                    | 121       |
| 19. Totals (Lines 3 to 18) .....                                                                  | 0                           | 0                              | 8,001                  | 8,001     |
| 20. Taxes, licenses and fees:                                                                     |                             |                                |                        |           |
| 20.1 State and local insurance taxes deducting guaranty association<br>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                              | 3,664                  | 3,664     |
| 25. Total expenses incurred .....                                                                 | 0                           | 0                              | 11,665 (a)             | 11,665    |
| 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                              | 11,665                 | 11,665    |
| <b>DETAILS OF WRITE-INS</b>                                                                       |                             |                                |                        |           |
| 2401. Custodial Fees .....                                                                        | 0                           | 0                              | 644                    | 644       |
| 2402. Outside Data Processing .....                                                               | 0                           | 0                              | 2,535                  | 2,535     |
| 2403. Miscellaneous .....                                                                         | 0                           | 0                              | 485                    | 485       |
| 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                              | 3,664                  | 3,664     |

(a) Includes management fees of \$ ..... 11,021 to affiliates and \$ .....0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

EXHIBIT OF NET INVESTMENT INCOME

|                      |                                                                           | 1                     | 2                  |
|----------------------|---------------------------------------------------------------------------|-----------------------|--------------------|
|                      |                                                                           | Collected During Year | Earned During Year |
| 1.                   | U.S. Government bonds .....                                               | (a) ..... 107,932     | ..... 113,703      |
| 1.1                  | Bonds exempt from U.S. tax .....                                          | (a) ..... 0           | ..... 0            |
| 1.2                  | Other bonds (unaffiliated) .....                                          | (a) ..... 4,300       | ..... 4,300        |
| 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) ..... 2,248       | ..... 4,563        |
| 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 .....                                       | 114,480               | 122,566            |
| 11.                  | Investment expenses .....                                                 |                       | (g) ..... 11,665   |
| 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) .....                              |                       | ..... 11,665       |
| 17.                  | Net investment income (Line 10 minus Line 16)                             |                       | 110,901            |
| 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 \$ ..... 16,515 accrual of discount less \$ ..... 187 amortization of premium and less \$ ..... 34 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 \$ ..... 0 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)<br>On Sales or Maturity | Other Realized<br>Adjustments | Total Realized Capital<br>Gain (Loss)<br>(Columns 1 + 2) | Change in<br>Unrealized Capital<br>Gain (Loss) | Change in Unrealized<br>Foreign Exchange<br>Capital Gain (Loss) |
| 1.                   | U.S. Government bonds .....                                           |                                              |                               |                                                          |                                                |                                                                 |
| 1.1                  | Bonds exempt from U.S. tax .....                                      |                                              |                               |                                                          |                                                |                                                                 |
| 1.2                  | Other bonds (unaffiliated) .....                                      |                                              |                               |                                                          |                                                |                                                                 |
| 1.3                  | Bonds of affiliates .....                                             |                                              |                               |                                                          |                                                |                                                                 |
| 2.1                  | Preferred stocks (unaffiliated) .....                                 |                                              |                               |                                                          |                                                |                                                                 |
| 2.11                 | Preferred stocks of affiliates .....                                  |                                              |                               |                                                          |                                                |                                                                 |
| 2.2                  | Common stocks (unaffiliated) .....                                    |                                              |                               |                                                          |                                                |                                                                 |
| 2.21                 | Common stocks of affiliates .....                                     |                                              |                               |                                                          |                                                |                                                                 |
| 3.                   | Mortgage loans .....                                                  |                                              |                               |                                                          |                                                |                                                                 |
| 4.                   | Real estate .....                                                     |                                              |                               |                                                          |                                                |                                                                 |
| 5.                   | Contract loans .....                                                  |                                              |                               |                                                          |                                                |                                                                 |
| 6.                   | Cash, cash equivalents and short-term investments .....               |                                              |                               |                                                          |                                                |                                                                 |
| 7.                   | Derivative instruments .....                                          |                                              |                               |                                                          |                                                |                                                                 |
| 8.                   | Other invested assets .....                                           |                                              |                               |                                                          |                                                |                                                                 |
| 9.                   | Aggregate write-ins for capital gains (losses) .....                  |                                              |                               |                                                          |                                                |                                                                 |
| 10.                  | Total capital gains (losses)                                          |                                              |                               |                                                          |                                                |                                                                 |
| DETAILS OF WRITE-INS |                                                                       |                                              |                               |                                                          |                                                |                                                                 |
| 0901.                | .....                                                                 |                                              |                               |                                                          |                                                |                                                                 |
| 0902.                | .....                                                                 |                                              |                               |                                                          |                                                |                                                                 |
| 0903.                | .....                                                                 |                                              |                               |                                                          |                                                |                                                                 |
| 0998.                | Summary of remaining write-ins for Line 9 from<br>overflow page ..... |                                              |                               |                                                          |                                                |                                                                 |
| 0999.                | Totals (Lines 0901 thru 0903 plus 0998) (Line 9,<br>above)            |                                              |                               |                                                          |                                                |                                                                 |

Exhibit 1 - Analysis of Non-Admitted Assets and Related Items

**N O N E**

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 Illinois ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Illinois Insurance Department.

The Illinois Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Illinois 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 Illinois. 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 Illinois is shown below:

|                                                                                   | SSAP # | F/S<br>Page | F/S<br>Line # | 2022                | 2021                |
|-----------------------------------------------------------------------------------|--------|-------------|---------------|---------------------|---------------------|
| NET INCOME                                                                        |        |             |               |                     |                     |
| (1) State basis (Page 4, Line 20, Columns 1 & 2)                                  | XXX    | XXX         | XXX           | \$ 77,266           | \$ 66,561           |
| (2) State Prescribed Practices that are an increase/<br>(decrease) from NAIC SAP: |        |             |               | \$ -                | \$ -                |
| (3) State Permitted Practices that are an increase/(decrease)<br>from NAIC SAP:   |        |             |               | \$ -                | \$ -                |
| (4) NAIC SAP (1-2-3=4)                                                            | XXX    | XXX         | XXX           | <u>\$ 77,266</u>    | <u>\$ 66,561</u>    |
| SURPLUS                                                                           |        |             |               |                     |                     |
| (5) State basis (Page 3, Line 37, Columns 1 & 2)                                  | XXX    | XXX         | XXX           | \$ 7,791,087        | \$ 6,703,475        |
| (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>\$ 7,791,087</u> | <u>\$ 6,703,475</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) The Company does not own any common stocks.
- (4) The Company does not own any preferred stocks.
- (5) The Company does not own any mortgage loans.
- (6) The Company does not own any loan backed bonds or structured securities.
- (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 applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A., B., C.,D.,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 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) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) |
| 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                                                          | \$ 1,938,921                              | \$ -                                               | \$ -                                           | \$ -                                                      | \$ 1,938,921     | \$ 1,935,280          | \$ 3,641                         |
| k. On deposit with other regulatory bodies                                         | \$ 681,545                                | \$ -                                               | \$ -                                           | \$ -                                                      | \$ 681,545       | \$ 697,923            | \$ (16,378)                      |
| 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 (Sum of a through n)                                    | \$ 2,620,466                              | \$ -                                               | \$ -                                           | \$ -                                                      | \$ 2,620,466     | \$ 2,633,203          | \$ (12,737)                      |

(a) Subset of Column 1

(b) Subset of Column 3

| 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                                                          | \$ -                          | \$ 1,938,921                          | 24.838%                                                        | 24.838%                                          |
| k. On deposit with other regulatory bodies                                         | \$ -                          | \$ 681,545                            | 8.731%                                                         | 8.731%                                           |
| 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 (Sum of a through n)                                    | \$ -                          | \$ 2,620,466                          | 33.568%                                                        | 33.568%                                          |

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

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

2-4.

Not applicable

M., N., O., P., Q. R.

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

Not applicable

NOTE 8 Derivative Instruments

Not applicable

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 |                |                              | 12/31/2021      |                |                              | Change                          |                                |                              |
|----------------------------------------------------------------------------|-----------------------------|----------------|------------------------------|-----------------|----------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
|                                                                            | (1)<br>Ordinary             | (2)<br>Capital | (3)<br>(Col. 1 + 2)<br>Total | (4)<br>Ordinary | (5)<br>Capital | (6)<br>(Col. 4 + 5)<br>Total | (7)<br>(Col. 1 - 4)<br>Ordinary | (8)<br>(Col. 2 - 5)<br>Capital | (9)<br>(Col. 7 + 8)<br>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                                               | \$ -                        | \$ 5,313       | \$ 5,313                     | \$ -            | \$ 15,659      | \$ 15,659                    | \$ -                            | \$ (10,346)                    | \$ (10,346)                  |
| (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f) | \$ -                        | \$ (5,313)     | \$ (5,313)                   | \$ -            | \$ (15,659)    | \$ (15,659)                  | \$ -                            | \$ 10,346                      | \$ 10,346                    |

2.

|                                                                                                                                                                                                                   | As of End of Current Period |                |                              | 12/31/2021      |                |                              | Change                          |                                |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|------------------------------|-----------------|----------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
|                                                                                                                                                                                                                   | (1)<br>Ordinary             | (2)<br>Capital | (3)<br>(Col. 1 + 2)<br>Total | (4)<br>Ordinary | (5)<br>Capital | (6)<br>(Col. 4 + 5)<br>Total | (7)<br>(Col. 1 - 4)<br>Ordinary | (8)<br>(Col. 2 - 5)<br>Capital | (9)<br>(Col. 7 + 8)<br>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            | \$ 1,169,460                 | XXX             | XXX            | \$ 1,007,870                 | XXX                             | XXX                            | \$ 161,590                   |
| (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.                               | 2022        | 2021        |
| b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above. | 48832.000%  | 35009.000%  |
|                                                                                                                      | \$7,791,087 | \$6,703,475 |

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 (1a+1b)
  - (d) Federal income tax on net capital gains
  - (e) Utilization of capital loss carry-forwards
  - (f) Other
  - (g) Federal and foreign income taxes incurred (1c+1d+1e+1f)

|                                                  |            |             |             |
|--------------------------------------------------|------------|-------------|-------------|
| 3. Deferred Tax Liabilities:                     |            |             |             |
| (a) Ordinary:                                    |            |             |             |
| (1) Investments                                  | \$ -       | \$ -        | \$ -        |
| (2) Fixed assets                                 | \$ -       | \$ -        | \$ -        |
| (3) Deferred and uncollected premium             | \$ -       | \$ -        | \$ -        |
| (4) Policyholder reserves                        | \$ -       | \$ -        | \$ -        |
| (5) Other                                        | \$ -       | \$ -        | \$ -        |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5)              | \$ -       | \$ -        | \$ -        |
| (b) Capital:                                     |            |             |             |
| (1) Investments                                  | \$ 5,313   | \$ 15,659   | \$ (10,346) |
| (2) Real estate                                  | \$ -       | \$ -        | \$ -        |
| (3) Other                                        | \$ -       | \$ -        | \$ -        |
| (99) Subtotal (3b1+3b2+3b3)                      | \$ 5,313   | \$ 15,659   | \$ (10,346) |
| (c) Deferred tax liabilities (3a99 + 3b99)       | \$ 5,313   | \$ 15,659   | \$ (10,346) |
| 4. Net deferred tax assets/liabilities (2i - 3c) | \$ (5,313) | \$ (15,659) | \$ 10,346   |

Total deferred tax liabilities  
Net deferred tax assets (liabilities)  
Change in net deferred income tax

|    |         |    |          |    |          |
|----|---------|----|----------|----|----------|
| \$ | 5,313   | \$ | 15,659   | \$ | (10,346) |
| \$ | (5,313) | \$ | (15,659) | \$ | 10,346   |
|    |         |    |          | \$ | 10,346   |

On August 16, 2022, the Inflation Reduction Act (“Act”) was enacted and included a new corporate alternative minimum tax (“CAMT”). The Act and the CAMT go into effect for tax years beginning after 2022. The CAMT is 15 percent of the corporation’s “adjusted financial statement income” for the tax year, reduced by corporate alternative minimum foreign tax credit, and will only apply to corporations (determined on an affiliated group basis) with average adjusted financial statement income in excess of \$1 billion for the three prior tax years. This threshold is reduced to \$100 million in the case of certain foreign-parented corporations. The Company do not expect to be subject to the CAMT in 2023.

Tax provision at statutory rate

Total

| As of End of Current Period |       |
|-----------------------------|-------|
| Tax                         | Rate  |
| \$ 23,289                   | 21.0% |
| \$ 23,289                   | 21.0% |

Federal income taxes incurred  
Change in net deferred income taxes  
Total statutory income taxes

| As of End of Current Period |          |       |
|-----------------------------|----------|-------|
|                             | Tax      | Rate  |
| \$                          | 33,635   | 30.4% |
| \$                          | (10,346) | -9.4% |
| \$                          | 23,289   | 21.0% |



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 2021: | \$ | 18,576 |
| For the tax year 2022: | \$ | 28,346 |

- 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 Ohio             | VeraVest Investments, Inc.                  |
| Citizens Insurance Company of the Midwest      | 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

On November 18, 2022, the Company received a \$1,000,000 capital contribution from Opus. The contribution was settled with cash.

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 \$806 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.

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

Not Applicable

NOTE 11 Debt

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 20,000 shares of \$500 par value common stock authorized and 3,000 shares issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

(C-F) Dividend Restrictions

Pursuant to Illinois' statute, the maximum dividend and other distributions that an insurer may pay in any twelve-month period without prior approval of the Illinois Insurance Commissioner, is limited to the greater of 10% of such insurer's statutory policyholder surplus as of the preceding December 31, or prior year net income. Accordingly, the maximum dividend that may be paid at January 1, 2023 without prior approval from the Illinois Commissioner of Insurance is \$779,109. 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

Not Applicable

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

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) 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 application for the corporate bond include the overall credit quality, including assessments of the level and variability of: industry economic sensitivity; company financial policies; quality of management; regulatory environment; competitive position; indenture restrictive covenants; and security of collateral.

The Company holds a privately placed corporate bond that does not have an active market and for which the pricing service cannot provide fair value. The Company determines the fair value for this security using matrix pricing. 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.

(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) |
|---------------------------------|----------------------|-----------------|--------------|-----------|-----------|-----------------------|----------------------------------|
| Bonds                           | \$ 5,789,707         | \$ 6,312,909    | \$ 5,783,867 | \$ -      | \$ 5,840  | \$ -                  | \$ -                             |
| Cash and Short Term Investments | \$ 1,464,586         | \$ 1,464,586    | \$ 1,464,586 | \$ -      | \$ -      | \$ -                  | \$ -                             |

- D., E.
- Not applicable

NOTE 21 Other Items

- A. Unusual or Infrequent Items
- Not applicable
- 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

NOTES TO FINANCIAL STATEMENTS

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 |
|------------|------------|-------------------------------|------------------|
| 0088       | 13-5129825 | THE HANOVER INSURANCE COMPANY | \$ 57,774,000    |

B. Reinsurance Recoverable in Dispute

Not applicable

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commissions equity at the end of the current reporting period:

|                                    | Assumed Reinsurance |                   | Ceded Reinsurance    |                   | Net                    |                   |
|------------------------------------|---------------------|-------------------|----------------------|-------------------|------------------------|-------------------|
|                                    | Premium Reserve     | Commission Equity | Premium Reserve      | Commission Equity | Premium Reserve        | Commission Equity |
| a. Affiliates                      | \$ -                | \$ -              | \$ 31,678,400        | \$ -              | \$ (31,678,400)        | \$ -              |
| b. All Other                       | \$ -                | \$ -              | \$ -                 | \$ -              | \$ -                   | \$ -              |
| c. Total (a+b)                     | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ 31,678,400</u> | <u>\$ -</u>       | <u>\$ (31,678,400)</u> | <u>\$ -</u>       |
| d. Direct Unearned Premium Reserve |                     |                   |                      |                   |                        | \$ 31,678,400     |

(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

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           | 12/31/2022     |
| 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

NOTES TO FINANCIAL STATEMENTS

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 [ X ] 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 [ X ] No [ ] N/A [ ]

1.3

State Regulating? .....

IL

1.4

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

Yes [ X ] 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 [ X ]

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). ....

03/11/2021

3.4

By what department or departments?  
IL .....

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 [ X ]

3.6

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

Yes [ ] No [ ] N/A [ X ]

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 [ X ]  
Yes [ ] No [ X ]

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 [ X ]  
Yes [ ] No [ X ]

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 [ X ]

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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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 [ X ]

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 [ X ]

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, government, manager or attorney-in-fact).

0.0 %

|                  |                     |
|------------------|---------------------|
| 1<br>Nationality | 2<br>Type of Entity |
| .....            | .....               |
| .....            | .....               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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, Inc ..... | Worcester, MA .....    | NO  | NO  | NO   | 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 depository institution holding company? ..... 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?  
Julie Frechette, Assitant Vice President and 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 involved ..... 0
- 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 [ ]
- 14.1a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- 14.1b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- 14.1c. Compliance with applicable governmental laws, rules and regulations;
- 14.1d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- 14.1e. 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 [ X ]
- 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<br>American Bankers Association (ABA) Routing Number | 2<br>Issuing or Confirming Bank Name | 3<br>Circumstances That Can Trigger the Letter of Credit | 4<br>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 [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [ X ] No [ ]
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 or is likely to conflict with the official duties of such person? Yes [ X ] No [ ]

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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)  
None- SEC lending program has been discontinued

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 1,938,921

26.29 On deposit with other regulatory bodies \$ 681,545

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<br>Nature of Restriction | 2<br>Description | 3<br>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:

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.

Yes [ ] No [ ]

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<br>Name of Custodian(s) | 2<br>Custodian's Address               |
|---------------------------|----------------------------------------|
| Bank of New York Mellon   | 225 Liberty Street, New York, NY 10286 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual       | 2<br>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<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual       | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                    | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|---------------------------------------|------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| 107569 .....                                   | Opus Investment Management, Inc ..... | 549300UFGZJWL1MOS85 .....          | Securities Exchange<br>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<br>CUSIP #    | 2<br>Name of Mutual Fund | 3<br>Book/Adjusted<br>Carrying Value |
|-----------------|--------------------------|--------------------------------------|
| .....           | .....                    | 0                                    |
| 30.2999 - Total |                          | 0                                    |

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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)<br>Value | Fair Value | Excess of Statement<br>over Fair Value (-), or<br>Fair Value over<br>Statement (+) |
| 31.1 Bonds .....            | 6,312,909                     | 5,789,707  | (523,202)                                                                          |
| 31.2 Preferred stocks ..... | 0                             | 0          | 0                                                                                  |
| 31.3 Totals                 | 6,312,909                     | 5,789,707  | (523,202)                                                                          |

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies? .....

Yes [ ] No [ X ]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?  
.....
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? .....

Yes [ ] No [ X ]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
39.21 Held directly ..... Yes [ ] No [ ]  
39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]
- 39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

| 1                      | 2                                                          | 3                                      |
|------------------------|------------------------------------------------------------|----------------------------------------|
| Name of Cryptocurrency | Immediately<br>Converted to USD,<br>Directly Held, or Both | Accepted for<br>Payment of<br>Premiums |
| .....                  | .....                                                      | .....                                  |

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....

\$ .....0
- 40.2

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     | 2           |
|-------|-------------|
| Name  | Amount Paid |
| ..... | .....0      |
- 41.1

Amount of payments for legal expenses, if any? .....

\$ .....0
- 41.2

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     | 2           |
|-------|-------------|
| Name  | Amount Paid |
| ..... | .....0      |
- 42.1

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

\$ .....0
- 42.2

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     | 2           |
|-------|-------------|
| Name  | Amount Paid |
| ..... | .....0      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 [ ] No [ X ]

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 .....\$ 0

3.22 Non-participating policies .....\$ 0

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 .....

16

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks.

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 cedes 100% of its business to The Citizens Insurance Company of America (CICA). Effective July 1, 2022, we have catastrophe protection through a per occurrence excess of loss reinsurance agreement with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The reinsurance agreement meets the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with the reinsurance agreement, Commonwealth Re issued notes (generally referred to as "catastrophe bonds") to investors in amounts totaling \$150 million, consistent with the amount of coverage provided under the reinsurance agreement as described below. The proceeds were deposited in a reinsurance trust account. The reinsurance agreement provides us with coverage of up to \$150 million through June 30, 2025, for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse. For events up to and including June 30, 2025, we are entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of \$1.3 billion. The full \$150 million coverage amount is available until such covered losses reach a maximum \$1.45 billion. The attachment level and the maximum level (or exhaustion level) under this agreement may be reset annually to adjust the expected loss of the layer within a predetermined range. The coverage under the reinsurance agreement is limited to specified personal and commercial property coverage written in the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont and Virginia. Additionally, The Hanover has traditional reinsurance coverage which provides \$1.1 billion of occurrence reinsurance limit excess of \$200 million, placed at 100%. Plus, there is an additional \$150 million of traditional occurrence reinsurance limit at the top of the reinsurance structure, placed at 33.34%. Lastly, The Hanover opted not to renew the former top-and-agg structure at 07/01/2022 which provided aggregate reinsurance coverage for \$75 million excess of \$250 million (agg) and/or occurrence coverage for \$75 million excess of \$1.1 billion (top).

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 uninsured catastrophic loss.  
The Company cedes 100% of its business to the Hanover Insurance Company.

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 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 cessations 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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

- 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 [ X ]
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 [ X ]

No [   ]

N/A [   ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 From .....0.0 %

12.42 To.....0.0 %

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<br>Direct Losses<br>Incurred | 2<br>Direct Losses<br>Unpaid | 3<br>Direct Written<br>Premium | 4<br>Direct Premium<br>Unearned | 5<br>Direct Premium<br>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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

FIVE-YEAR HISTORICAL DATA

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

|                                                                                                                                                                           | 1<br>2022  | 2<br>2021  | 3<br>2020  | 4<br>2019  | 5<br>2018  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| <b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>                                                                                                        |            |            |            |            |            |
| 1. Liability lines (Lines 11, 16, 17, 18 & 19) .....                                                                                                                      | 1,445,533  | 1,280,744  | 870,959    | 1,915,804  | 2,153,007  |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....                                                                                                                      | 3,623,850  | 3,065,517  | 2,723,206  | 2,685,599  | 2,570,067  |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....                                                                                                | 57,238,906 | 46,999,367 | 41,680,199 | 41,575,494 | 39,420,585 |
| 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) .....                                                                                                                                                  | 62,308,289 | 51,345,628 | 45,274,364 | 46,176,897 | 44,143,659 |
| <b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>                                                                                                                     |            |            |            |            |            |
| 7. Liability lines (Lines 11, 16, 17, 18 & 19) .....                                                                                                                      | 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          |
| <b>Statement of Income (Page 4)</b>                                                                                                                                       |            |            |            |            |            |
| 13. Net underwriting gain (loss) (Line 8) .....                                                                                                                           | 0          | 0          | 0          | 0          | 0          |
| 14. Net investment gain (loss) (Line 11) .....                                                                                                                            | 110,901    | 88,435     | 105,917    | 119,776    | 115,969    |
| 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) .....                                                                                                             | 33,635     | 21,874     | 22,420     | 22,520     | 23,580     |
| 18. Net income (Line 20) .....                                                                                                                                            | 77,266     | 66,561     | 83,497     | 97,256     | 92,389     |
| <b>Balance Sheet Lines (Pages 2 and 3)</b>                                                                                                                                |            |            |            |            |            |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....                                                                               | 7,806,359  | 6,724,494  | 5,657,859  | 5,570,077  | 5,472,514  |
| 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) .....                                                                                           | 15,272     | 21,019     | 24,248     | 20,141     | 19,176     |
| 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) .....                                                                                                                         | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  |
| 26. Surplus as regards policyholders (Page 3, Line 37) .....                                                                                                              | 7,791,087  | 6,703,475  | 5,633,611  | 5,549,936  | 5,453,338  |
| <b>Cash Flow (Page 5)</b>                                                                                                                                                 |            |            |            |            |            |
| 27. Net cash from operations (Line 11) .....                                                                                                                              | 62,487     | 44,698     | 62,036     | 67,922     | 61,694     |
| <b>Risk-Based Capital Analysis</b>                                                                                                                                        |            |            |            |            |            |
| 28. Total adjusted capital .....                                                                                                                                          | 7,791,087  | 6,703,475  | 5,633,611  | 5,549,936  | 5,453,338  |
| 29. Authorized control level risk-based capital .....                                                                                                                     | 15,955     | 19,148     | 15,023     | 14,991     | 15,451     |
| <b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>                            |            |            |            |            |            |
| 30. Bonds (Line 1) .....                                                                                                                                                  | 81.2       | 83.8       | 93.1       | 98.7       | 97.6       |
| 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) .....                                                                                                      | 18.8       | 16.2       | 6.9        | 1.3        | 2.4        |
| 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        | 0.0        |
| 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      |
| <b>Investments in Parent, Subsidiaries and Affiliates</b>                                                                                                                 |            |            |            |            |            |
| 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

FIVE-YEAR HISTORICAL DATA

(Continued)

|                                                                                                                                                                                              | 1<br>2022  | 2<br>2021  | 3<br>2020  | 4<br>2019  | 5<br>2018  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| <b>Capital and Surplus Accounts (Page 4)</b>                                                                                                                                                 |            |            |            |            |            |
| 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) .....                                                                                                                  | 1,087,612  | 1,069,864  | 83,676     | 96,598     | 95,510     |
| <b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>                                                                                                                                   |            |            |            |            |            |
| 54. Liability lines (Lines 11, 16, 17, 18 & 19) .....                                                                                                                                        | 1,214,796  | 1,060,542  | 1,107,894  | 2,750,262  | 976,340    |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....                                                                                                                                        | 602,247    | 946,891    | 990,974    | 748,405    | 449,008    |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....                                                                                                                  | 37,767,985 | 32,057,436 | 38,286,249 | 31,221,864 | 25,917,835 |
| 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) .....                                                                                                                                                                    | 39,585,028 | 34,064,869 | 40,385,117 | 34,720,531 | 27,343,183 |
| <b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>                                                                                                                                              |            |            |            |            |            |
| 60. Liability lines (Lines 11, 16, 17, 18 & 19) .....                                                                                                                                        | 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          |
| <b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>                                                                                                               |            |            |            |            |            |
| 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        |
| <b>Other Percentages</b>                                                                                                                                                                     |            |            |            |            |            |
| 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        |
| <b>One Year Loss Development (\$000 omitted)</b>                                                                                                                                             |            |            |            |            |            |
| 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        |
| <b>Two Year Loss Development (\$000 omitted)</b>                                                                                                                                             |            |            |            |            |            |
| 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2022 NAIC Company Code 10714

| 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 .....                                                          | 251,306                                                                                                       | 231,528                | 0                                                              | 117,594                          | 197,733                                | 198,463                | 10,281               | 1,113                                            | 977                                                  | 1,622                                              | 32,249                             | 4,429                    |
| 2.1                  | Allied Lines .....                                                  | 694,949                                                                                                       | 603,426                | 0                                                              | 338,129                          | 0                                      | (8,850)                | 19,627               | 0                                                | (1,228)                                              | 10,263                                             | 91,631                             | 12,214                   |
| 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 .....                                     | 54,359,847                                                                                                    | 48,832,291             | 0                                                              | 28,019,471                       | 36,398,540                             | 41,842,917             | 16,486,348           | 559,078                                          | 570,442                                              | 678,694                                            | 8,298,190                          | 957,984                  |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 2,074,675                                                                                                     | 2,147,469              | 0                                                              | 911,386                          | 1,166,762                              | 2,232,451              | 1,298,897            | 25,777                                           | 18,650                                               | 39,996                                             | 374,126                            | 36,889                   |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 793,563                                                                                                       | 822,715                | 0                                                              | 351,273                          | 202,683                                | (93,013)               | 2,035,183            | 263,064                                          | 122,751                                              | 781,596                                            | 155,821                            | 14,102                   |
| 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 .....                                                 | 1,647,314                                                                                                     | 1,512,474              | 0                                                              | 828,874                          | 331,077                                | 321,196                | 51,280               | 25                                               | (2,771)                                              | 7,819                                              | 253,503                            | 29,080                   |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 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                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 879,841                                                                                                       | 810,175                | 0                                                              | 444,162                          | 0                                      | (3,778)                | 21,219               | 0                                                | (856)                                                | 3,924                                              | 133,932                            | 15,518                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 1,181,013                                                                                                     | 1,130,895              | 0                                                              | 537,657                          | 466,958                                | 1,394,326              | 3,690,450            | 73,494                                           | 151,032                                              | 163,892                                            | 152,568                            | 20,806                   |
| 17.1                 | Other Liability - Occurrence .....                                  | 58,053                                                                                                        | 50,441                 | 0                                                              | 30,397                           | 0                                      | 10,199                 | 139,025              | 4,280                                            | 39,611                                               | 47,500                                             | 8,097                              | 1,021                    |
| 17.2                 | Other Liability - Claims-Made .....                                 | 570                                                                                                           | 570                    | 0                                                              | 285                              | 0                                      | 29                     | 30                   | 0                                                | 31                                                   | 81                                                 | 95                                 | 10                       |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 7,474                                                                                                         | 6,993                  | 0                                                              | 3,949                            | 0                                      | 1,576                  | 3,127                | 0                                                | 1,871                                                | 3,344                                              | 1,329                              | 132                      |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 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 .....                        | 162,854                                                                                                       | 212,225                | 0                                                              | 33,548                           | 741,967                                | 455,347                | 184,046              | 164,647                                          | 174,787                                              | 37,558                                             | 25,170                             | 2,950                    |
| 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 .....                               | 35,569                                                                                                        | 31,935                 | 0                                                              | 22,183                           | 5,829                                  | 8,287                  | 8,084                | 0                                                | 627                                                  | 3,197                                              | 6,490                              | 627                      |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 135,442                                                                                                       | 172,169                | 0                                                              | 28,438                           | 73,437                                 | 68,175                 | 2,339                | (56)                                             | 212                                                  | 20,726                                             | 2,447                              | 2,447                    |
| 21.2                 | Commercial Auto Physical Damage .....                               | 14,153                                                                                                        | 14,135                 | 0                                                              | 9,559                            | 0                                      | (1,776)                | 199                  | 0                                                | 21                                                   | 39                                                 | 2,627                              | 251                      |
| 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 .....                                            | 845                                                                                                           | 845                    | 0                                                              | 422                              | 0                                      | 28                     | 72                   | 0                                                | 11                                                   | 28                                                 | 127                                | 15                       |
| 27.                  | Boiler and Machinery .....                                          | 10,821                                                                                                        | 10,741                 | 0                                                              | 1,072                            | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1,659                              | 192                      |
| 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                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 62,308,289                                                                                                    | 56,591,027             | 0                                                              | 31,678,399                       | 39,584,986                             | 46,425,577             | 23,950,207           | 1,091,478                                        | 1,075,900                                            | 1,779,765                                          | 9,558,340                          | 1,098,667                |
| 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 \$ 162,454  
(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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2022 NAIC Company Code 10714

| Line of Business     |                                                                     | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Written                                                                                        | 2<br>Direct Premiums<br>Earned |                                                                                  |                                              |                                                    |                                    |                                  |                                                                    |                                                                        |                                                                          |                                                    |                                       |
| 1.                   | Fire .....                                                          | 251,306                                                                                                                | 231,528                        | 0                                                                                | 117,594                                      | 197,733                                            | 198,463                            | 10,281                           | 1,113                                                              | 977                                                                    | 1,622                                                                    | 32,249                                             | 4,429                                 |
| 2.1                  | Allied Lines .....                                                  | 694,949                                                                                                                | 603,426                        | 0                                                                                | 338,129                                      | 0                                                  | (8,850)                            | 19,627                           | 0                                                                  | (1,228)                                                                | 10,263                                                                   | 91,631                                             | 12,214                                |
| 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 .....                                     | 54,359,847                                                                                                             | 48,832,291                     | 0                                                                                | 28,019,471                                   | 36,398,540                                         | 41,842,917                         | 16,486,348                       | 559,078                                                            | 570,442                                                                | 678,694                                                                  | 8,298,190                                          | 957,984                               |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 2,074,675                                                                                                              | 2,147,469                      | 0                                                                                | 911,386                                      | 1,166,762                                          | 2,232,451                          | 1,298,897                        | 25,777                                                             | 18,650                                                                 | 39,996                                                                   | 374,126                                            | 36,889                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 793,563                                                                                                                | 822,715                        | 0                                                                                | 351,273                                      | 202,683                                            | (93,013)                           | 2,035,183                        | 263,064                                                            | 122,751                                                                | 781,596                                                                  | 155,821                                            | 14,102                                |
| 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 .....                                                 | 1,647,314                                                                                                              | 1,512,474                      | 0                                                                                | 828,874                                      | 331,077                                            | 321,196                            | 51,280                           | 25                                                                 | (2,771)                                                                | 7,819                                                                    | 253,503                                            | 29,080                                |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                                      | 0                              | 0                                                                                | 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                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 12.                  | Earthquake .....                                                    | 879,841                                                                                                                | 810,175                        | 0                                                                                | 444,162                                      | 0                                                  | (3,778)                            | 21,219                           | 0                                                                  | (856)                                                                  | 3,924                                                                    | 133,932                                            | 15,518                                |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 16.                  | Workers' Compensation .....                                         | 1,181,013                                                                                                              | 1,130,895                      | 0                                                                                | 537,657                                      | 466,958                                            | 1,394,326                          | 3,690,450                        | 73,494                                                             | 151,032                                                                | 163,892                                                                  | 152,568                                            | 20,806                                |
| 17.1                 | Other Liability - Occurrence .....                                  | 58,053                                                                                                                 | 50,441                         | 0                                                                                | 30,397                                       | 0                                                  | 10,199                             | 139,025                          | 4,280                                                              | 39,611                                                                 | 47,500                                                                   | 8,097                                              | 1,021                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 570                                                                                                                    | 570                            | 0                                                                                | 285                                          | 0                                                  | 29                                 | 30                               | 0                                                                  | 31                                                                     | 81                                                                       | 95                                                 | 10                                    |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 18.1                 | Products Liability - Occurrence .....                               | 7,474                                                                                                                  | 6,993                          | 0                                                                                | 3,949                                        | 0                                                  | 1,576                              | 3,127                            | 0                                                                  | 1,871                                                                  | 3,344                                                                    | 1,329                                              | 132                                   |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 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 .....                        | 162,854                                                                                                                | 212,225                        | 0                                                                                | 33,548                                       | 741,967                                            | 455,347                            | 184,046                          | 164,647                                                            | 174,787                                                                | 37,558                                                                   | 25,170                                             | 2,950                                 |
| 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 .....                               | 35,569                                                                                                                 | 31,935                         | 0                                                                                | 22,183                                       | 5,829                                              | 8,287                              | 8,084                            | 0                                                                  | 627                                                                    | 3,197                                                                    | 6,490                                              | 627                                   |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 135,442                                                                                                                | 172,169                        | 0                                                                                | 28,438                                       | 73,437                                             | 68,175                             | 2,339                            | (56)                                                               | 212                                                                    | 20,726                                                                   | 2,447                                              | 2,447                                 |
| 21.2                 | Commercial Auto Physical Damage .....                               | 14,153                                                                                                                 | 14,135                         | 0                                                                                | 9,559                                        | 0                                                  | (1,776)                            | 199                              | 0                                                                  | 21                                                                     | 39                                                                       | 2,627                                              | 251                                   |
| 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 .....                                            | 845                                                                                                                    | 845                            | 0                                                                                | 422                                          | 0                                                  | 28                                 | 72                               | 0                                                                  | 11                                                                     | 28                                                                       | 127                                                | 15                                    |
| 27.                  | Boiler and Machinery .....                                          | 10,821                                                                                                                 | 10,741                         | 0                                                                                | 1,072                                        | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 1,659                                              | 192                                   |
| 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                                     |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                                    | XXX                            | XXX                                                                              | XXX                                          | XXX                                                | XXX                                | XXX                              | XXX                                                                | XXX                                                                    | XXX                                                                      | XXX                                                | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                                      | 0                              | 0                                                                                | 0                                            | 0                                                  | 0                                  | 0                                | 0                                                                  | 0                                                                      | 0                                                                        | 0                                                  | 0                                     |
| 35.                  | Total (a) .....                                                     | 62,308,289                                                                                                             | 56,591,027                     | 0                                                                                | 31,678,399                                   | 39,584,986                                         | 46,425,577                         | 23,950,207                       | 1,091,478                                                          | 1,075,900                                                              | 1,779,765                                                                | 9,558,340                                          | 1,098,667                             |
| 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 \$ 162,454  
(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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

## SCHEDULE F - PART 1

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE F - PART 3**

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

| 1<br><br>ID<br>Number                                                                                                                                   | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsurer    | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |                                         |                                         |                                    |                                   |                                |                                          |                                             |                                        | 16<br><br>Amount in<br>Dispute<br>included in<br>Column 15 | Reinsurance Payable                                |        | 19<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Cols. 15 -<br>[17 + 18] | 20<br><br>Funds Held<br>by<br>Company<br>Under<br>Reinsurance<br>Treaties |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|-----------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------|--------------------------------|------------------------------------------|---------------------------------------------|----------------------------------------|------------------------------------------------------------|----------------------------------------------------|--------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                         |                                       |                               |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commis-<br>sions | 15<br><br>Columns<br>7 through<br>14 Totals | 17<br><br>Ceded<br>Balances<br>Payable |                                                            | 18<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |        |                                                                                      |                                                                           |
| 13-5129825                                                                                                                                              | 22292                                 | THE HANOVER INSURANCE COMPANY | NH                                   |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 0                                                                                    |                                                                           |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other                                                                                          |                                       |                               |                                      |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 0                                                                                    |                                                                           |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                       |                               |                                      |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 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                                                                                                                  |                                       |                               |                                      |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 0                                                                                    |                                                                           |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                       |                               |                                      |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 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) |                                       |                               |                                      |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 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                                                                                                                                          |                                       |                               |                                      |                          | 62,308                                    | 0                          | 0                    | 11,189                                  | 620                                     | 12,764                             | 1,523                             | 31,678                         | 0                                        | 57,774                                      | 0                                      | 0                                                          | 0                                                  | 57,774 | 0                                                                                    |                                                                           |



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE F - PART 3 (Continued)**

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

| ID<br>Number<br>From<br>Col. 1                                                                                                                                | Name of Reinsurer<br>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<br>Beneficiary<br>Trusts | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables &<br>Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>(Col. 78) | Total Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Cols. 15-27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols.<br>17+18+20;<br>but not in<br>excess of<br>Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21+22<br>+ 24, not in<br>Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk<br>on Un-<br>collateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| 13-5129825 ..                                                                                                                                                 | THE HANOVER INSURANCE COMPANY ..... | 0                                 | 0                    |                                                         | 0                                                                     | 0                                                | 57,774                                                     | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other                                                                                                |                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 57,774                                                     | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                        |                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 57,774                                                     | 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                                                | 57,774                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1499999. Total Authorized Excluding Protected Cells (Sum of<br>0899999, 0999999, 1099999, 1199999 and 1299999)                                                |                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 57,774                                                     | 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<br>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<br>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-<br>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<br>(Sum of 5099999, 5199999, 5299999, 5399999 and<br>5499999)                                |                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction<br>and Certified Excluding Protected Cells (Sum of<br>1499999, 2899999, 4299999 and 5699999) |                                     | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 57,774                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999,<br>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                                                | 57,774                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE F - PART 3 (Continued)**

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

| ID<br>Number<br>From<br>Col. 1                                                                                                                          | Name of Reinsurer<br>From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                          |                           |                            |                            |                                                     |                                                                               | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts Not<br>in Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue Col.<br>42/Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More Than<br>90 Days<br>Overdue Not<br>in Dispute<br>(Col.<br>47/(Cols.<br>46+48)) | 51<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount in<br>Col. 50 Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---|
|                                                                                                                                                         |                                  | 37<br><br>Current                                                        | Overdue                  |                           |                            |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should equal<br>Cols. 7+8) |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |   |
|                                                                                                                                                         |                                  |                                                                          | 38<br><br>1 - 29<br>Days | 39<br><br>30 - 90<br>Days | 40<br><br>91 - 120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+39<br>+40+41 |                                                                               |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |   |
| 13-5129825 ... THE HANOVER INSURANCE COMPANY .....                                                                                                      |                                  | 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                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |

**SCHEDULE F - PART 3 (Continued)**

(Provision for Reinsurance for Certified Reinsurers)

| ID<br>Number<br>From<br>Col. 1                                                                                                                               | Name of Reinsurer<br>From Col. 3    | Provision for Certified Reinsurance                            |                                                                    |                                                                                        |                                                                                   |                                                                                                                        |                                                                                |                                                                                                                                                                                       |                                                                                                                                                            |                                                                                                                                    |                                                                                                           |                                                                                                                                        |                                                                                                                                           |                                                                                                                         |                                                                                                       |                                          |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                              |                                     | 54<br><br>Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19 -<br>Col. 57) | 59<br><br>Dollar Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 +<br>Col. 21 + Col.<br>22 + Col. 24] /<br>Col. 58) | 61<br><br>Percent Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute (Col.<br>45 * 20%) | 63<br><br>Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 57 +<br>[Col. 58 *<br>Col. 61]) | 64<br><br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19 -<br>Col. 63) | 65<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Col. 47 *<br>20%) | Complete if Col. 52 = "No"; Otherwise<br>Enter 0                                                                        |                                                                                                       |                                          | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of<br>[Col. 62 + Col.<br>65] or Col.68;<br>not to Exceed<br>Col. 63) |
|                                                                                                                                                              |                                     |                                                                |                                                                    |                                                                                        |                                                                                   |                                                                                                                        |                                                                                |                                                                                                                                                                                       |                                                                                                                                                            |                                                                                                                                    |                                                                                                           |                                                                                                                                        |                                                                                                                                           | 66<br><br>Total<br>Collateral<br>Provided (Col.<br>20 + Col. 21 +<br>Col. 22 +<br>Col. 24, not to<br>Exceed<br>Col. 63) | 67<br><br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 - Col. 66) | 68<br><br>20% of<br>Amount in<br>Col. 67 |                                                                                                                                                                           |
| 13-5129825 ...                                                                                                                                               | THE HANOVER INSURANCE COMPANY ..... | ...XXX...                                                      | ...XXX...                                                          | ...XXX...                                                                              | ...XXX...                                                                         | ...XXX...                                                                                                              | ...XXX...                                                                      | ...XXX...                                                                                                                                                                             | ...XXX...                                                                                                                                                  | ...XXX...                                                                                                                          | ...XXX...                                                                                                 | ...XXX...                                                                                                                              | ...XXX...                                                                                                                                 | ...XXX...                                                                                                               | ...XXX...                                                                                             | ...XXX...                                | ...XXX...                                                                                                                                                                 |
| 03999999. Total Authorized - Affiliates - U.S. Non-Pool - Other                                                                                              |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 04999999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                      |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 07999999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                                   |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 08999999. Total Authorized - Affiliates                                                                                                                      |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)                                            |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 18999999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                    |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                                 |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 22999999. Total Unauthorized - Affiliates                                                                                                                    |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 28999999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)                                          |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 32999999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                       |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 35999999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                    |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 36999999. Total Certified - Affiliates                                                                                                                       |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 42999999. Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)                                             |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 46999999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                         |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 49999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                      |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 50999999. Total Reciprocal Jurisdiction - Affiliates                                                                                                         |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 56999999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)                               |                                     |                                                                |                                                                    | XXX                                                                                    | XXX                                                                               | XXX                                                                                                                    | XXX                                                                            | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | XXX                                                                                                                                | XXX                                                                                                       | XXX                                                                                                                                    | XXX                                                                                                                                       | XXX                                                                                                                     | XXX                                                                                                   | XXX                                      | XXX                                                                                                                                                                       |
| 57999999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999) |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 58999999. Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)                                                                           |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |
| 99999999 Totals                                                                                                                                              |                                     |                                                                |                                                                    | XXX                                                                                    | 0                                                                                 | 0                                                                                                                      | 0                                                                              | XXX                                                                                                                                                                                   | XXX                                                                                                                                                        | 0                                                                                                                                  | 0                                                                                                         | 0                                                                                                                                      | 0                                                                                                                                         | 0                                                                                                                       | 0                                                                                                     | 0                                        | 0                                                                                                                                                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE F - PART 3 (Continued)

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

| ID<br>Number<br>From<br>Col. 1 | Name of Reinsurer<br>From Col. 3                                                                                                               | 70<br><br>20% of<br>Recoverable on Paid<br>Losses & LAE Over<br>90 Days past Due<br>Amounts Not in<br>Dispute<br>(Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                       |                                                                                                                                                  | Provision for Overdue Authorized and<br>Reciprocal Jurisdiction Reinsurance                                                                                                  |                                                                                                                                                                                                                   | Total Provision for Reinsurance                                                                                 |                                                                                                             |                                                                              |                                                            |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------|
|                                |                                                                                                                                                |                                                                                                                                  | 71                                                                                                           | 72                                                                                                                                               | 73<br>Complete if<br>Col. 52 = "Yes";<br>Otherwise Enter 0                                                                                                                   | 74<br>Complete if<br>Col. 52 = "No";<br>Otherwise Enter 0                                                                                                                                                         | 75                                                                                                              | 76                                                                                                          | 77                                                                           | 78                                                         |
|                                |                                                                                                                                                |                                                                                                                                  | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers Due to<br>Collateral Deficiency<br>(Col. 26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers and<br>Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col. 16) | 20% of Recoverable<br>on Paid Losses &<br>LAE Over 90 Days<br>Past Due Amounts<br>Not in Dispute + 20%<br>of Amounts in<br>Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Greater of 20% of Net<br>Recoverable Net of<br>Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid<br>Losses & LAE Over 90<br>Days Past Due<br>(Greater of Col. 26 *<br>20% or<br>Cols. [40 + 41] * 20%) | Provision for Amounts<br>Ceded to Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73 + 74) | Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers<br>(Cols. 71 + 72 Not in<br>Excess of Col. 15) | Provision for Amounts<br>Ceded to Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total Provision for<br>Reinsurance<br>(Cols. 75 + 76 + 77) |
| 13-5129825                     | THE HANOVER INSURANCE COMPANY                                                                                                                  | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

## SCHEDULE F - PART 4

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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.  | THE HANOVER INSURANCE COMPANY ..... | 57,774             | 62,308         | 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<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|-------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....                                               | 7,777,495                          | 0                               | 7,777,495                         |
| 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 .....                                                                     | 28,864                             | 0                               | 28,864                            |
| 6. Net amount recoverable from reinsurers .....                                           | 0                                  | 57,774,000                      | 57,774,000                        |
| 7. Protected cell assets (Line 27) .....                                                  | 0                                  | 0                               | 0                                 |
| 8. Totals (Line 28) .....                                                                 | 7,806,359                          | 57,774,000                      | 65,580,359                        |
| LIABILITIES (Page 3)                                                                      |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 0                                  | 26,096,000                      | 26,096,000                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 14,466                             | 0                               | 14,466                            |
| 11. Unearned premiums (Line 9) .....                                                      | 0                                  | 31,678,000                      | 31,678,000                        |
| 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 .....                                                               | 806                                | 0                               | 806                               |
| 19. Total liabilities excluding protected cell business (Line 26) .....                   | 15,272                             | 57,774,000                      | 57,789,272                        |
| 20. Protected cell liabilities (Line 27) .....                                            | 0                                  | 0                               | 0                                 |
| 21. Surplus as regards policyholders (Line 37)                                            | 7,791,087                          | XXX                             | 7,791,087                         |
| 22. Totals (Line 38)                                                                      | 7,806,359                          | 57,774,000                      | 65,580,359                        |

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 Hanover Insurance Company, 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**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 99.....                        | 99.....        | 63.....                                  | 63.....        | 122.....                        | 122.....       | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 30,456.....                    | 30,456.....    | 0.....               | 17,943.....                    | 17,943.....    | 327.....                                 | 327.....       | 2,014.....                      | 2,014.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 3. 2014.....                                                             | 34,600.....                    | 34,600.....    | 0.....               | 24,207.....                    | 24,207.....    | 566.....                                 | 566.....       | 2,729.....                      | 2,729.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 4. 2015.....                                                             | 39,626.....                    | 39,626.....    | 0.....               | 18,948.....                    | 18,948.....    | 1,048.....                               | 1,048.....     | 2,867.....                      | 2,867.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 5. 2016.....                                                             | 42,111.....                    | 42,111.....    | 0.....               | 16,391.....                    | 16,391.....    | 675.....                                 | 675.....       | 3,174.....                      | 3,174.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 6. 2017.....                                                             | 44,679.....                    | 44,679.....    | 0.....               | 35,992.....                    | 35,992.....    | 1,238.....                               | 1,238.....     | 3,293.....                      | 3,293.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 7. 2018.....                                                             | 44,277.....                    | 44,277.....    | 0.....               | 24,007.....                    | 24,007.....    | 1,006.....                               | 1,006.....     | 2,610.....                      | 2,610.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 8. 2019.....                                                             | 45,225.....                    | 45,225.....    | 0.....               | 35,401.....                    | 35,401.....    | 421.....                                 | 421.....       | 3,862.....                      | 3,862.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 9. 2020.....                                                             | 45,477.....                    | 45,477.....    | 0.....               | 41,962.....                    | 41,962.....    | 370.....                                 | 370.....       | 3,773.....                      | 3,773.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 10. 2021.....                                                            | 47,763.....                    | 47,763.....    | 0.....               | 27,156.....                    | 27,156.....    | 332.....                                 | 332.....       | 3,413.....                      | 3,413.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 11. 2022.....                                                            | 56,591.....                    | 56,591.....    | 0.....               | 24,801.....                    | 24,801.....    | 256.....                                 | 256.....       | 2,993.....                      | 2,993.....     | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 12. Totals.....                                                          | XXX.....                       | XXX.....       | XXX.....             | 266,906.....                   | 266,906.....   | 6,300.....                               | 6,300.....     | 30,850.....                     | 30,850.....    | 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.....   | 1,221              | 1,221  | 699                | 699    | 141                                 | 141   | 90                 | 90    | 11                         | 11    | 0  | 0  | XXX |
| 2. 2013.....    | 0                  | 0      | 46                 | 46     | 0                                   | 0     | 13                 | 13    | 0                          | 0     | 0  | 0  | XXX |
| 3. 2014.....    | 0                  | 0      | 45                 | 45     | 0                                   | 0     | 18                 | 18    | 0                          | 0     | 0  | 0  | XXX |
| 4. 2015.....    | 294                | 294    | 64                 | 64     | 35                                  | 35    | 23                 | 23    | 5                          | 5     | 0  | 0  | XXX |
| 5. 2016.....    | 73                 | 73     | 85                 | 85     | 77                                  | 77    | 27                 | 27    | 4                          | 4     | 0  | 0  | XXX |
| 6. 2017.....    | 515                | 515    | 122                | 122    | 16                                  | 16    | 46                 | 46    | 9                          | 9     | 0  | 0  | XXX |
| 7. 2018.....    | 1,584              | 1,584  | 192                | 192    | 132                                 | 132   | 51                 | 51    | 15                         | 15    | 0  | 0  | XXX |
| 8. 2019.....    | 1,050              | 1,050  | 250                | 250    | 86                                  | 86    | 73                 | 73    | 18                         | 18    | 0  | 0  | XXX |
| 9. 2020.....    | 844                | 844    | 382                | 382    | 47                                  | 47    | 142                | 142   | 10                         | 10    | 0  | 0  | XXX |
| 10. 2021.....   | 1,356              | 1,356  | 959                | 959    | 36                                  | 36    | 210                | 210   | 45                         | 45    | 0  | 0  | XXX |
| 11. 2022.....   | 4,252              | 4,252  | 9,920              | 9,920  | 51                                  | 51    | 466                | 466   | 247                        | 247   | 0  | 0  | XXX |
| 12. Totals..... | 11,189             | 11,189 | 12,764             | 12,764 | 620                                 | 620   | 1,159              | 1,159 | 364                        | 364   | 0  | 0  | XXX |

|                 | Total<br>Losses and Loss Expenses Incurred |             |          | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |            |          | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|-----------------|--------------------------------------------|-------------|----------|-----------------------------------------------------------------|------------|----------|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|                 | 26                                         | 27          | 28       | 29                                                              | 30         | 31       | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|                 | Direct<br>and<br>Assumed                   | Ceded       | Net      | Direct<br>and<br>Assumed                                        | Ceded      | Net      | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.....   | XXX.....                                   | XXX.....    | XXX..... | XXX.....                                                        | XXX.....   | XXX..... | 0.....              | 0.....          | XXX.....                                                    | 0.....                                       | 0.....                     |
| 2. 2013.....    | 20,343.....                                | 20,343..... | 0.....   | 66.8.....                                                       | 66.8.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 3. 2014.....    | 27,565.....                                | 27,565..... | 0.....   | 79.7.....                                                       | 79.7.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 4. 2015.....    | 23,284.....                                | 23,284..... | 0.....   | 58.8.....                                                       | 58.8.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 5. 2016.....    | 20,506.....                                | 20,506..... | 0.....   | 48.7.....                                                       | 48.7.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 6. 2017.....    | 41,231.....                                | 41,231..... | 0.....   | 92.3.....                                                       | 92.3.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 7. 2018.....    | 29,596.....                                | 29,596..... | 0.....   | 66.8.....                                                       | 66.8.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 8. 2019.....    | 41,161.....                                | 41,161..... | 0.....   | 91.0.....                                                       | 91.0.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 9. 2020.....    | 47,529.....                                | 47,529..... | 0.....   | 104.5.....                                                      | 104.5..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 10. 2021.....   | 33,506.....                                | 33,506..... | 0.....   | 70.2.....                                                       | 70.2.....  | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 11. 2022.....   | 42,986.....                                | 42,986..... | 0.....   | 76.0.....                                                       | 76.0.....  | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX.....                                                 |
| 2. 2013.....                                                             | 20,009                         | 20,009         | 0                    | 15,245                         | 15,245         | 184                                      | 184            | 1,437                           | 1,437          | 0                                                | 0                                                              | 2,124                                                    |
| 3. 2014.....                                                             | 23,853                         | 23,853         | 0                    | 20,199                         | 20,199         | 131                                      | 131            | 2,102                           | 2,102          | 0                                                | 0                                                              | 2,617                                                    |
| 4. 2015.....                                                             | 28,319                         | 28,319         | 0                    | 13,613                         | 13,613         | 169                                      | 169            | 2,333                           | 2,333          | 0                                                | 0                                                              | 2,411                                                    |
| 5. 2016.....                                                             | 30,758                         | 30,758         | 0                    | 13,462                         | 13,462         | 263                                      | 263            | 2,535                           | 2,535          | 0                                                | 0                                                              | 2,255                                                    |
| 6. 2017.....                                                             | 33,163                         | 33,163         | 0                    | 24,079                         | 24,079         | 170                                      | 170            | 2,728                           | 2,728          | 0                                                | 0                                                              | 3,737                                                    |
| 7. 2018.....                                                             | 34,866                         | 34,866         | 0                    | 21,102                         | 21,102         | 636                                      | 636            | 2,088                           | 2,088          | 0                                                | 0                                                              | 2,877                                                    |
| 8. 2019.....                                                             | 36,927                         | 36,927         | 0                    | 32,370                         | 32,370         | 261                                      | 261            | 3,283                           | 3,283          | 0                                                | 0                                                              | 3,874                                                    |
| 9. 2020.....                                                             | 38,365                         | 38,365         | 0                    | 37,357                         | 37,357         | 283                                      | 283            | 3,219                           | 3,219          | 0                                                | 0                                                              | 3,917                                                    |
| 10. 2021.....                                                            | 40,657                         | 40,657         | 0                    | 25,656                         | 25,656         | 284                                      | 284            | 2,843                           | 2,843          | 0                                                | 0                                                              | 2,982                                                    |
| 11. 2022.....                                                            | 48,832                         | 48,832         | 0                    | 23,425                         | 23,425         | 223                                      | 223            | 2,718                           | 2,718          | 0                                                | 0                                                              | 2,630                                                    |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 226,508                        | 226,508        | 2,603                                    | 2,603          | 25,286                          | 25,286         | 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..... | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0   |
| 2. 2013.....  | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0   |
| 3. 2014.....  | 0                  | 0     | 2                  | 2     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0   |
| 4. 2015.....  | 0                  | 0     | 14                 | 14    | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0   |
| 5. 2016.....  | 0                  | 0     | 19                 | 19    | 0                                   | 0     | 5                  | 5     | 0                          | 0     | 0  | 0  | 0   |
| 6. 2017.....  | 250                | 250   | 30                 | 30    | 0                                   | 0     | 10                 | 10    | 1                          | 1     | 0  | 0  | 1   |
| 7. 2018.....  | 655                | 655   | 75                 | 75    | 6                                   | 6     | 13                 | 13    | 3                          | 3     | 0  | 0  | 3   |
| 8. 2019.....  | 603                | 603   | 109                | 109   | 36                                  | 36    | 18                 | 18    | 5                          | 5     | 0  | 0  | 5   |
| 9. 2020.....  | 769                | 769   | 208                | 208   | 47                                  | 47    | 71                 | 71    | 9                          | 9     | 0  | 0  | 9   |
| 10. 2021..... | 1,069              | 1,069 | 737                | 737   | 2                                   | 2     | 113                | 113   | 25                         | 25    | 0  | 0  | 24  |
| 11. 2022..... | 3,263              | 3,263 | 8,683              | 8,683 | 11                                  | 11    | 345                | 345   | 189                        | 189   | 0  | 0  | 181 |
| 12. Totals    | 6,609              | 6,609 | 9,878              | 9,878 | 102                                 | 102   | 577                | 577   | 232                        | 232   | 0  | 0  | 223 |

|               | Total Losses and Loss Expenses Incurred |          |          | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |          |          | Nontabular Discount |              | 34<br>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. 2013.....  | 16,867                                  | 16,867   | 0        | 84.3                                                         | 84.3     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 3. 2014.....  | 22,434                                  | 22,434   | 0        | 94.0                                                         | 94.0     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 4. 2015.....  | 16,129                                  | 16,129   | 0        | 57.0                                                         | 57.0     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 5. 2016.....  | 16,285                                  | 16,285   | 0        | 52.9                                                         | 52.9     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 6. 2017.....  | 27,268                                  | 27,268   | 0        | 82.2                                                         | 82.2     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 7. 2018.....  | 24,578                                  | 24,578   | 0        | 70.5                                                         | 70.5     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 8. 2019.....  | 36,685                                  | 36,685   | 0        | 99.3                                                         | 99.3     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 9. 2020.....  | 41,963                                  | 41,963   | 0        | 109.4                                                        | 109.4    | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 10. 2021..... | 30,730                                  | 30,730   | 0        | 75.6                                                         | 75.6     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 11. 2022..... | 38,856                                  | 38,856   | 0        | 79.6                                                         | 79.6     | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX.....                                                 |
| 2. 2013.....                                                             | 1,476                          | 1,476          | 0                    | 495                            | 495            | 0                                        | 0              | 106                             | 106            | 0                                                | 0                                                              | 173                                                      |
| 3. 2014.....                                                             | 1,157                          | 1,157          | 0                    | 317                            | 317            | 3                                        | 3              | 79                              | 79             | 0                                                | 0                                                              | 122                                                      |
| 4. 2015.....                                                             | 895                            | 895            | 0                    | 946                            | 946            | 40                                       | 40             | 58                              | 58             | 0                                                | 0                                                              | 97                                                       |
| 5. 2016.....                                                             | 733                            | 733            | 0                    | 256                            | 256            | 6                                        | 6              | 60                              | 60             | 0                                                | 0                                                              | 101                                                      |
| 6. 2017.....                                                             | 596                            | 596            | 0                    | 969                            | 969            | 283                                      | 283            | 49                              | 49             | 0                                                | 0                                                              | 70                                                       |
| 7. 2018.....                                                             | 493                            | 493            | 0                    | 183                            | 183            | 18                                       | 18             | 25                              | 25             | 0                                                | 0                                                              | 40                                                       |
| 8. 2019.....                                                             | 398                            | 398            | 0                    | 172                            | 172            | 0                                        | 0              | 27                              | 27             | 0                                                | 0                                                              | 38                                                       |
| 9. 2020.....                                                             | 324                            | 324            | 0                    | 135                            | 135            | 1                                        | 1              | 13                              | 13             | 0                                                | 0                                                              | 14                                                       |
| 10. 2021.....                                                            | 275                            | 275            | 0                    | 19                             | 19             | 0                                        | 0              | 6                               | 6              | 0                                                | 0                                                              | 7                                                        |
| 11. 2022.....                                                            | 212                            | 212            | 0                    | 5                              | 5              | 0                                        | 0              | 5                               | 5              | 0                                                | 0                                                              | 5                                                        |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 3,497                          | 3,497          | 350                                      | 350            | 428                             | 428            | 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..... | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2013.....  | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 5. 2016.....  | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2017.....  | 0                  | 0     | 2                  | 2     | 16                                  | 16    | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2018.....  | 0                  | 0     | 4                  | 4     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2019.....  | 0                  | 0     | 7                  | 7     | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2020.....  | 75                 | 75    | 14                 | 14    | 0                                   | 0     | 4                  | 4     | 1                          | 1     | 0  | 0  | 1  |
| 10. 2021..... | 0                  | 0     | 24                 | 24    | 0                                   | 0     | 6                  | 6     | 1                          | 1     | 0  | 0  | 1  |
| 11. 2022..... | 5                  | 5     | 49                 | 49    | 0                                   | 0     | 7                  | 7     | 1                          | 1     | 0  | 0  | 1  |
| 12. Totals    | 80                 | 80    | 104                | 104   | 16                                  | 16    | 22                 | 22    | 2                          | 2     | 0  | 0  | 3  |

|               | Total Losses and Loss Expenses Incurred |          |          | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |          |          | Nontabular Discount |              | 34<br>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. 2013.....  | 602                                     | 602      | 0        | 40.8                                                         | 40.8     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 3. 2014.....  | 399                                     | 399      | 0        | 34.4                                                         | 34.4     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 4. 2015.....  | 1,044                                   | 1,044    | 0        | 116.7                                                        | 116.7    | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 5. 2016.....  | 322                                     | 322      | 0        | 44.0                                                         | 44.0     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 6. 2017.....  | 1,320                                   | 1,320    | 0        | 221.3                                                        | 221.3    | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 7. 2018.....  | 231                                     | 231      | 0        | 46.8                                                         | 46.8     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 8. 2019.....  | 209                                     | 209      | 0        | 52.6                                                         | 52.6     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 9. 2020.....  | 242                                     | 242      | 0        | 74.5                                                         | 74.5     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 10. 2021..... | 56                                      | 56       | 0        | 20.5                                                         | 20.5     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 11. 2022..... | 72                                      | 72       | 0        | 33.7                                                         | 33.7     | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 138.....                       | 138.....       | 0.....               | 22.....                        | 22.....        | 0.....                                   | 0.....         | 5.....                          | 5.....         | 0.....                                           | 0.....                                                         | 8.....                                                   |
| 3. 2014.....                                                             | 138.....                       | 138.....       | 0.....               | 41.....                        | 41.....        | 0.....                                   | 0.....         | 9.....                          | 9.....         | 0.....                                           | 0.....                                                         | 14.....                                                  |
| 4. 2015.....                                                             | 121.....                       | 121.....       | 0.....               | 8.....                         | 8.....         | 0.....                                   | 0.....         | 3.....                          | 3.....         | 0.....                                           | 0.....                                                         | 4.....                                                   |
| 5. 2016.....                                                             | 88.....                        | 88.....        | 0.....               | 2.....                         | 2.....         | 0.....                                   | 0.....         | 1.....                          | 1.....         | 0.....                                           | 0.....                                                         | 1.....                                                   |
| 6. 2017.....                                                             | 70.....                        | 70.....        | 0.....               | 8.....                         | 8.....         | 0.....                                   | 0.....         | 3.....                          | 3.....         | 0.....                                           | 0.....                                                         | 4.....                                                   |
| 7. 2018.....                                                             | 14.....                        | 14.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 1.....                          | 1.....         | 0.....                                           | 0.....                                                         | 1.....                                                   |
| 8. 2019.....                                                             | 16.....                        | 16.....        | 0.....               | 6.....                         | 6.....         | 0.....                                   | 0.....         | 1.....                          | 1.....         | 0.....                                           | 0.....                                                         | 1.....                                                   |
| 9. 2020.....                                                             | 21.....                        | 21.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 10. 2021.....                                                            | 22.....                        | 22.....        | 0.....               | 6.....                         | 6.....         | 0.....                                   | 0.....         | 2.....                          | 2.....         | 0.....                                           | 0.....                                                         | 2.....                                                   |
| 11. 2022.....                                                            | 32.....                        | 32.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 12. Totals.....                                                          | XXX.....                       | XXX.....       | XXX.....             | 93.....                        | 93.....        | 0.....                                   | 0.....         | 24.....                         | 24.....        | 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.....   | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2013.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 5. 2016.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2017.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2018.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2019.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2020.....    | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 10. 2021.....   | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 11. 2022.....   | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 12. Totals..... | 0                  | 0     | 8                  | 8     | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0  | 0  | 0  |

|                 | Total Losses and Loss Expenses Incurred |          |          | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |           |          | Nontabular Discount |              | 34<br>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. 2013.....    | 28.....                                 | 28.....  | 0.....   | 19.9.....                                                    | 19.9..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 3. 2014.....    | 50.....                                 | 50.....  | 0.....   | 36.4.....                                                    | 36.4..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 4. 2015.....    | 11.....                                 | 11.....  | 0.....   | 9.4.....                                                     | 9.4.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 5. 2016.....    | 3.....                                  | 3.....   | 0.....   | 3.4.....                                                     | 3.4.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 6. 2017.....    | 12.....                                 | 12.....  | 0.....   | 17.2.....                                                    | 17.2..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 7. 2018.....    | 1.....                                  | 1.....   | 0.....   | 9.9.....                                                     | 9.9.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 8. 2019.....    | 7.....                                  | 7.....   | 0.....   | 45.1.....                                                    | 45.1..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 9. 2020.....    | 1.....                                  | 1.....   | 0.....   | 3.8.....                                                     | 3.8.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 10. 2021.....   | 10.....                                 | 10.....  | 0.....   | 44.9.....                                                    | 44.9..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 11. 2022.....   | 4.....                                  | 4.....   | 0.....   | 11.6.....                                                    | 11.6..... | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION**

**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 78.....                        | 78.....        | 5.....                                   | 5.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 1,946.....                     | 1,946.....     | 0.....               | 289.....                       | 289.....       | 49.....                                  | 49.....        | 92.....                         | 92.....        | 0.....                                           | 0.....                                                         | 93.....                                                  |
| 3. 2014.....                                                             | 2,157.....                     | 2,157.....     | 0.....               | 487.....                       | 487.....       | 70.....                                  | 70.....        | 114.....                        | 114.....       | 0.....                                           | 0.....                                                         | 106.....                                                 |
| 4. 2015.....                                                             | 2,464.....                     | 2,464.....     | 0.....               | 803.....                       | 803.....       | 56.....                                  | 56.....        | 99.....                         | 99.....        | 0.....                                           | 0.....                                                         | 89.....                                                  |
| 5. 2016.....                                                             | 2,972.....                     | 2,972.....     | 0.....               | 667.....                       | 667.....       | 49.....                                  | 49.....        | 148.....                        | 148.....       | 0.....                                           | 0.....                                                         | 133.....                                                 |
| 6. 2017.....                                                             | 3,454.....                     | 3,454.....     | 0.....               | 1,286.....                     | 1,286.....     | 128.....                                 | 128.....       | 176.....                        | 176.....       | 0.....                                           | 0.....                                                         | 174.....                                                 |
| 7. 2018.....                                                             | 2,129.....                     | 2,129.....     | 0.....               | 627.....                       | 627.....       | 50.....                                  | 50.....        | 97.....                         | 97.....        | 0.....                                           | 0.....                                                         | 95.....                                                  |
| 8. 2019.....                                                             | 1,656.....                     | 1,656.....     | 0.....               | 766.....                       | 766.....       | 69.....                                  | 69.....        | 105.....                        | 105.....       | 0.....                                           | 0.....                                                         | 102.....                                                 |
| 9. 2020.....                                                             | 668.....                       | 668.....       | 0.....               | 327.....                       | 327.....       | 20.....                                  | 20.....        | 34.....                         | 34.....        | 0.....                                           | 0.....                                                         | 24.....                                                  |
| 10. 2021.....                                                            | 758.....                       | 758.....       | 0.....               | 221.....                       | 221.....       | 31.....                                  | 31.....        | 52.....                         | 52.....        | 0.....                                           | 0.....                                                         | 54.....                                                  |
| 11. 2022.....                                                            | 1,131.....                     | 1,131.....     | 0.....               | 191.....                       | 191.....       | 19.....                                  | 19.....        | 56.....                         | 56.....        | 0.....                                           | 0.....                                                         | 67.....                                                  |
| 12. Totals.....                                                          | XXX.....                       | XXX.....       | XXX.....             | 5,742.....                     | 5,742.....     | 546.....                                 | 546.....       | 973.....                        | 973.....       | 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.....   | 1,004              | 1,004 | 625                | 625   | 9                                   | 9     | 38                 | 38    | 9                          | 9     | 0                                   | 0                                    | 9                                               |
| 2. 2013.....    | 0                  | 0     | 34                 | 34    | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 3. 2014.....    | 0                  | 0     | 22                 | 22    | 0                                   | 0     | 2                  | 2     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 4. 2015.....    | 194                | 194   | 24                 | 24    | 0                                   | 0     | 2                  | 2     | 2                          | 2     | 0                                   | 0                                    | 2                                               |
| 5. 2016.....    | 48                 | 48    | 28                 | 28    | 0                                   | 0     | 2                  | 2     | 2                          | 2     | 0                                   | 0                                    | 2                                               |
| 6. 2017.....    | 245                | 245   | 42                 | 42    | 0                                   | 0     | 3                  | 3     | 4                          | 4     | 0                                   | 0                                    | 4                                               |
| 7. 2018.....    | 152                | 152   | 45                 | 45    | 0                                   | 0     | 4                  | 4     | 4                          | 4     | 0                                   | 0                                    | 4                                               |
| 8. 2019.....    | 427                | 427   | 31                 | 31    | 23                                  | 23    | 4                  | 4     | 11                         | 11    | 0                                   | 0                                    | 11                                              |
| 9. 2020.....    | 0                  | 0     | 36                 | 36    | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0                                   | 0                                    | 0                                               |
| 10. 2021.....   | 143                | 143   | 15                 | 15    | 34                                  | 34    | 2                  | 2     | 14                         | 14    | 0                                   | 0                                    | 14                                              |
| 11. 2022.....   | 548                | 548   | 32                 | 32    | 30                                  | 30    | 4                  | 4     | 36                         | 36    | 0                                   | 0                                    | 36                                              |
| 12. Totals..... | 2,759              | 2,759 | 934                | 934   | 96                                  | 96    | 68                 | 68    | 82                         | 82    | 0                                   | 0                                    | 82                                              |

|                 | Total<br>Losses and Loss Expenses Incurred |            |          | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |           |          | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|-----------------|--------------------------------------------|------------|----------|-----------------------------------------------------------------|-----------|----------|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|                 | 26                                         | 27         | 28       | 29                                                              | 30        | 31       | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|                 | Direct<br>and<br>Assumed                   | Ceded      | Net      | Direct<br>and<br>Assumed                                        | Ceded     | Net      | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
|                 |                                            |            |          |                                                                 |           |          |                     |                 |                                                             |                                              |                            |
| 1. Prior.....   | XXX.....                                   | XXX.....   | XXX..... | XXX.....                                                        | XXX.....  | XXX..... | 0.....              | 0.....          | XXX.....                                                    | 0.....                                       | 0.....                     |
| 2. 2013.....    | 468.....                                   | 468.....   | 0.....   | 24.0.....                                                       | 24.0..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 3. 2014.....    | 695.....                                   | 695.....   | 0.....   | 32.2.....                                                       | 32.2..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 4. 2015.....    | 1,180.....                                 | 1,180..... | 0.....   | 47.9.....                                                       | 47.9..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 5. 2016.....    | 945.....                                   | 945.....   | 0.....   | 31.8.....                                                       | 31.8..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 6. 2017.....    | 1,884.....                                 | 1,884..... | 0.....   | 54.6.....                                                       | 54.6..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 7. 2018.....    | 978.....                                   | 978.....   | 0.....   | 45.9.....                                                       | 45.9..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 8. 2019.....    | 1,435.....                                 | 1,435..... | 0.....   | 86.7.....                                                       | 86.7..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 9. 2020.....    | 419.....                                   | 419.....   | 0.....   | 62.8.....                                                       | 62.8..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 10. 2021.....   | 512.....                                   | 512.....   | 0.....   | 67.6.....                                                       | 67.6..... | 0.0..... | 0.....              | 0.....          | 0.0.....                                                    | 0.....                                       | 0.....                     |
| 11. 2022.....   | 917.....                                   | 917.....   | 0.....   | 81.0.....                                                       | 81.0..... | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 21.....                        | 21.....        | 58.....                                  | 58.....        | 122.....                        | 122.....       | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 4,433.....                     | 4,433.....     | 0.....               | 1,109.....                     | 1,109.....     | 91.....                                  | 91.....        | 206.....                        | 206.....       | 0.....                                           | 0.....                                                         | 184.....                                                 |
| 3. 2014.....                                                             | 4,861.....                     | 4,861.....     | 0.....               | 2,451.....                     | 2,451.....     | 308.....                                 | 308.....       | 273.....                        | 273.....       | 0.....                                           | 0.....                                                         | 226.....                                                 |
| 4. 2015.....                                                             | 5,332.....                     | 5,332.....     | 0.....               | 2,904.....                     | 2,904.....     | 714.....                                 | 714.....       | 237.....                        | 237.....       | 0.....                                           | 0.....                                                         | 176.....                                                 |
| 5. 2016.....                                                             | 5,119.....                     | 5,119.....     | 0.....               | 1,529.....                     | 1,529.....     | 357.....                                 | 357.....       | 286.....                        | 286.....       | 0.....                                           | 0.....                                                         | 123.....                                                 |
| 6. 2017.....                                                             | 4,935.....                     | 4,935.....     | 0.....               | 9,079.....                     | 9,079.....     | 656.....                                 | 656.....       | 243.....                        | 243.....       | 0.....                                           | 0.....                                                         | 133.....                                                 |
| 7. 2018.....                                                             | 4,258.....                     | 4,258.....     | 0.....               | 1,462.....                     | 1,462.....     | 298.....                                 | 298.....       | 314.....                        | 314.....       | 0.....                                           | 0.....                                                         | 112.....                                                 |
| 8. 2019.....                                                             | 3,556.....                     | 3,556.....     | 0.....               | 1,365.....                     | 1,365.....     | 87.....                                  | 87.....        | 357.....                        | 357.....       | 0.....                                           | 0.....                                                         | 94.....                                                  |
| 9. 2020.....                                                             | 3,357.....                     | 3,357.....     | 0.....               | 2,775.....                     | 2,775.....     | 47.....                                  | 47.....        | 416.....                        | 416.....       | 0.....                                           | 0.....                                                         | 104.....                                                 |
| 10. 2021.....                                                            | 3,161.....                     | 3,161.....     | 0.....               | 730.....                       | 730.....       | 16.....                                  | 16.....        | 427.....                        | 427.....       | 0.....                                           | 0.....                                                         | 91.....                                                  |
| 11. 2022.....                                                            | 2,970.....                     | 2,970.....     | 0.....               | 683.....                       | 683.....       | 13.....                                  | 13.....        | 132.....                        | 132.....       | 0.....                                           | 0.....                                                         | 41.....                                                  |
| 12. Totals.....                                                          | XXX.....                       | XXX.....       | XXX.....             | 24,108.....                    | 24,108.....    | 2,646.....                               | 2,646.....     | 3,010.....                      | 3,010.....     | 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.....   | 217                | 217   | 70                 | 70    | 132                                 | 132   | 50                 | 50    | 2                          | 2     | 0  | 0  | 1  |
| 2. 2013.....    | 0                  | 0     | 9                  | 9     | 0                                   | 0     | 9                  | 9     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....    | 0                  | 0     | 15                 | 15    | 0                                   | 0     | 13                 | 13    | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....    | 0                  | 0     | 22                 | 22    | 0                                   | 0     | 19                 | 19    | 0                          | 0     | 0  | 0  | 0  |
| 5. 2016.....    | 25                 | 25    | 34                 | 34    | 77                                  | 77    | 19                 | 19    | 2                          | 2     | 0  | 0  | 1  |
| 6. 2017.....    | 20                 | 20    | 44                 | 44    | 0                                   | 0     | 32                 | 32    | 4                          | 4     | 0  | 0  | 2  |
| 7. 2018.....    | 778                | 778   | 67                 | 67    | 126                                 | 126   | 31                 | 31    | 8                          | 8     | 0  | 0  | 4  |
| 8. 2019.....    | 20                 | 20    | 100                | 100   | 27                                  | 27    | 44                 | 44    | 2                          | 2     | 0  | 0  | 1  |
| 9. 2020.....    | 0                  | 0     | 117                | 117   | 0                                   | 0     | 58                 | 58    | 0                          | 0     | 0  | 0  | 0  |
| 10. 2021.....   | 145                | 145   | 173                | 173   | 0                                   | 0     | 82                 | 82    | 6                          | 6     | 0  | 0  | 3  |
| 11. 2022.....   | 425                | 425   | 1,053              | 1,053 | 10                                  | 10    | 93                 | 93    | 19                         | 19    | 0  | 0  | 10 |
| 12. Totals..... | 1,630              | 1,630 | 1,704              | 1,704 | 371                                 | 371   | 450                | 450   | 42                         | 42    | 0  | 0  | 22 |

|                 | Total Losses and Loss Expenses Incurred |             |          | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |            |          | Nontabular Discount |              | 34<br>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. 2013.....    | 1,425.....                              | 1,425.....  | 0.....   | 32.1.....                                                    | 32.1.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 3. 2014.....    | 3,060.....                              | 3,060.....  | 0.....   | 62.9.....                                                    | 62.9.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 4. 2015.....    | 3,897.....                              | 3,897.....  | 0.....   | 73.1.....                                                    | 73.1.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 5. 2016.....    | 2,330.....                              | 2,330.....  | 0.....   | 45.5.....                                                    | 45.5.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 6. 2017.....    | 10,077.....                             | 10,077..... | 0.....   | 204.2.....                                                   | 204.2..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 7. 2018.....    | 3,083.....                              | 3,083.....  | 0.....   | 72.4.....                                                    | 72.4.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 8. 2019.....    | 2,001.....                              | 2,001.....  | 0.....   | 56.3.....                                                    | 56.3.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 9. 2020.....    | 3,412.....                              | 3,412.....  | 0.....   | 101.6.....                                                   | 101.6..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 10. 2021.....   | 1,578.....                              | 1,578.....  | 0.....   | 49.9.....                                                    | 49.9.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 11. 2022.....   | 2,429.....                              | 2,429.....  | 0.....   | 81.8.....                                                    | 81.8.....  | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),  
BOILER AND MACHINERY)**

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 5.....                         | 5.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 3. 2014.....                                                             | 4.....                         | 4.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 4. 2015.....                                                             | 8.....                         | 8.....         | 0.....               | 1.....                         | 1.....         | 0.....                                   | 0.....         | 2.....                          | 2.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 5. 2016.....                                                             | 9.....                         | 9.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 6. 2017.....                                                             | 11.....                        | 11.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 7. 2018.....                                                             | 10.....                        | 10.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 8. 2019.....                                                             | 8.....                         | 8.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 9. 2020.....                                                             | 9.....                         | 9.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 10. 2021.....                                                            | 10.....                        | 10.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 11. 2022.....                                                            | 11.....                        | 11.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 12. Totals.....                                                          | XXX.....                       | XXX.....       | XXX.....             | 1.....                         | 1.....         | 0.....                                   | 0.....         | 2.....                          | 2.....         | 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.....   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2013.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 5. 2016.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2017.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2018.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2019.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2020.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 10. 2021.....   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 11. 2022.....   | 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<br>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. 2013.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 3. 2014.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 4. 2015.....    | 3.....                                  | 3.....   | 0.....   | 34.7.....                                                    | 34.7..... | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 5. 2016.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 6. 2017.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 7. 2018.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 8. 2019.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 9. 2020.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 10. 2021.....   | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 11. 2022.....   | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | XXX.....                                                 |
| 2. 2013.....                                                             | 142                            | 142            | 0                    | 67                             | 67             | 2                                        | 2              | 10                              | 10             | 0                                                | 0                                                              | 11                                                       |
| 3. 2014.....                                                             | 114                            | 114            | 0                    | 97                             | 97             | 54                                       | 54             | 12                              | 12             | 0                                                | 0                                                              | 7                                                        |
| 4. 2015.....                                                             | 34                             | 34             | 0                    | 0                              | 0              | 68                                       | 68             | 2                               | 2              | 0                                                | 0                                                              | 2                                                        |
| 5. 2016.....                                                             | 27                             | 27             | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 6. 2017.....                                                             | 22                             | 22             | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 7. 2018.....                                                             | 30                             | 30             | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 8. 2019.....                                                             | 35                             | 35             | 0                    | 0                              | 0              | 0                                        | 0              | 2                               | 2              | 0                                                | 0                                                              | 1                                                        |
| 9. 2020.....                                                             | 35                             | 35             | 0                    | 15                             | 15             | 0                                        | 0              | 4                               | 4              | 0                                                | 0                                                              | 2                                                        |
| 10. 2021.....                                                            | 35                             | 35             | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 11. 2022                                                                 | 50                             | 50             | 0                    | 0                              | 0              | 0                                        | 0              | 0                               | 0              | 0                                                | 0                                                              | 0                                                        |
| 12. Totals                                                               | XXX                            | XXX            | XXX                  | 178                            | 178            | 124                                      | 124            | 32                              | 32             | 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..... | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2013.....  | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....  | 0                  | 0     | 6                  | 6     | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....  | 100                | 100   | 4                  | 4     | 35                                  | 35    | 1                  | 1     | 3                          | 3     | 0  | 0  | 1  |
| 5. 2016.....  | 0                  | 0     | 2                  | 2     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2017.....  | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2018.....  | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2019.....  | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2020.....  | 0                  | 0     | 4                  | 4     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 10. 2021..... | 0                  | 0     | 4                  | 4     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 11. 2022      | 0                  | 0     | 10                 | 10    | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0  | 0  | 0  |
| 12. Totals    | 100                | 100   | 39                 | 39    | 35                                  | 35    | 13                 | 13    | 3                          | 3     | 0  | 0  | 1  |

|               | Total<br>Losses and Loss Expenses Incurred |          |          | Loss and Loss Expense Percentage<br>(Incurred /Premiums Earned) |            |          | Nontabular Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves After Discount |                            |
|---------------|--------------------------------------------|----------|----------|-----------------------------------------------------------------|------------|----------|---------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|               | 26                                         | 27       | 28       | 29                                                              | 30         | 31       | 32                  | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|               | Direct<br>and<br>Assumed                   | Ceded    | Net      | Direct<br>and<br>Assumed                                        | Ceded      | Net      | Loss                | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
|               |                                            |          |          |                                                                 |            |          |                     |                 |                                                             |                                              |                            |
| 1. Prior..... | XXX.....                                   | XXX..... | XXX..... | XXX.....                                                        | XXX.....   | XXX..... | .....0              | .....0          | XXX.....                                                    | .....0                                       | .....0                     |
| 2. 2013.....  | .....80                                    | .....80  | .....0   | .....56.6                                                       | .....56.6  | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 3. 2014.....  | .....172                                   | .....172 | .....0   | .....150.4                                                      | .....150.4 | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 4. 2015.....  | .....214                                   | .....214 | .....0   | .....636.8                                                      | .....636.8 | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 5. 2016.....  | .....3                                     | .....3   | .....0   | .....9.6                                                        | .....9.6   | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 6. 2017.....  | .....3                                     | .....3   | .....0   | .....14.7                                                       | .....14.7  | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 7. 2018.....  | .....2                                     | .....2   | .....0   | .....5.9                                                        | .....5.9   | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 8. 2019.....  | .....6                                     | .....6   | .....0   | .....17.2                                                       | .....17.2  | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 9. 2020.....  | .....24                                    | .....24  | .....0   | .....68.9                                                       | .....68.9  | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 10. 2021..... | .....6                                     | .....6   | .....0   | .....16.4                                                       | .....16.4  | .....0.0 | .....0              | .....0          | .....0.0                                                    | .....0                                       | .....0                     |
| 11. 2022      | 13                                         | 13       | 0        | 24.9                                                            | 24.9       | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 3.....                         | 3.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 3. 2014.....                                                             | 17.....                        | 17.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 4. 2015.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 5. 2016.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 6. 2017.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 7. 2018.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 8. 2019.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 9. 2020.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 10. 2021.....                                                            | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 11. 2022.....                                                            | 1.....                         | 1.....         | 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    |    |    |    |
|                 | 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. 2013.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 5. 2016.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2017.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2018.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2019.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2020.....    | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 10. 2021.....   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 11. 2022.....   | 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<br>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. 2013.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 3. 2014.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 4. 2015.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 5. 2016.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 6. 2017.....    | 0.....                                  | 0.....   | 0.....   | 0.0.....                                                     | 0.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 7. 2018.....    | 0.....                                  | 0.....   | 0.....   | 1.0.....                                                     | 1.0.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 8. 2019.....    | 0.....                                  | 0.....   | 0.....   | 2.3.....                                                     | 2.3.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 9. 2020.....    | 0.....                                  | 0.....   | 0.....   | 3.9.....                                                     | 3.9.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 10. 2021.....   | 0.....                                  | 0.....   | 0.....   | 5.9.....                                                     | 5.9.....  | 0.0..... | 0.....              | 0.....       | 0.0.....                                             | 0.....                                    | 0.....               |
| 11. 2022.....   | 0.....                                  | 0.....   | 0.....   | 10.8.....                                                    | 10.8..... | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....XXX.....                                            |
| 2. 2021.....                                                             | .....2,617                     | .....2,617     | .....0               | .....471                       | .....471       | .....0                                   | .....0         | .....69                         | .....69        | .....0                                           | .....0                                                         | .....XXX.....                                            |
| 3. 2022                                                                  | 3,158                          | 3,158          | 0                    | 441                            | 441            | 1                                        | 1              | 73                              | 73             | 0                                                | 0                                                              | xxx                                                      |
| 4. Totals                                                                | XXX                            | XXX            | XXX                  | 912                            | 912            | 1                                        | 1              | 141                             | 141            | 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  | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 7                  | 7     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2021   | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 4                  | 4     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2022   | 11                 | 11    | 85                 | 85    | 0                                   | 0     | 12                 | 12    | 3                          | 3     | 0  | 0  | 1  |
| 4. Totals | 11                 | 11    | 91                 | 91    | 0                                   | 0     | 24                 | 24    | 3                          | 3     | 0  | 0  | 1  |

|                | Total Losses and Loss Expenses Incurred |          |          | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |          |          | Nontabular Discount |              | 34<br>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. 2021.....   | 548                                     | 548      | 0        | 20.9                                                         | 20.9     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 3. 2022        | 626                                     | 626      | 0        | 19.8                                                         | 19.8     | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | .....0                         | .....0         | .....0                                   | .....0         | .....0                          | .....0         | .....0                                           | .....0                                                         | .....XXX.....                                            |
| 2. 2021.....                                                             | .....223                       | .....223       | .....0               | .....52                        | .....52        | .....0                                   | .....0         | .....13                         | .....13        | .....0                                           | .....0                                                         | .....38                                                  |
| 3. 2022                                                                  | 186                            | 186            | 0                    | 56                             | 56             | 0                                        | 0              | 10                              | 10             | 0                                                | 0                                                              | 28                                                       |
| 4. Totals                                                                | XXX                            | XXX            | XXX                  | 108                            | 108            | 0                                        | 0              | 23                              | 23             | 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  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 2. 2021   | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2022   | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. Totals | 0                  | 0     | 3                  | 3     | 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<br>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. 2021.....  | 65                                      | 65       | 0        | 29.2                                                         | 29.2     | 0.0      | 0                   | 0            | 0.0                                                  | 0                                         | 0                    |
| 3. 2022       | 69                                      | 69       | 0        | 36.9                                                         | 36.9     | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

(\$000 OMITTED)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                |                |                      | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                | 12                                                       |
|--------------------------------------------------------------------------|--------------------------------|----------------|----------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|
|                                                                          | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net (1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid Cols<br>(4 - 5 + 6 - 7<br>+ 8 - 9) | Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|                                                                          |                                |                |                      | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                |                                                          |
|                                                                          |                                |                |                      |                                |                |                                          |                |                                 |                |                                                  |                                                                |                                                          |
| 1. Prior.....                                                            | XXX.....                       | XXX.....       | XXX.....             | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | XXX.....                                                 |
| 2. 2013.....                                                             | 7.....                         | 7.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 3. 2014.....                                                             | 9.....                         | 9.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 4. 2015.....                                                             | 14.....                        | 14.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 5. 2016.....                                                             | 13.....                        | 13.....        | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 6. 2017.....                                                             | 0.....                         | 0.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 7. 2018.....                                                             | 1.....                         | 1.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 8. 2019.....                                                             | 1.....                         | 1.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 9. 2020.....                                                             | 1.....                         | 1.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 10. 2021.....                                                            | 4.....                         | 4.....         | 0.....               | 0.....                         | 0.....         | 0.....                                   | 0.....         | 0.....                          | 0.....         | 0.....                                           | 0.....                                                         | 0.....                                                   |
| 11. 2022.....                                                            | 7.....                         | 7.....         | 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    |    |    |    |
|               | 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. 2013.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 3. 2014.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 4. 2015.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 5. 2016.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 6. 2017.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 7. 2018.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 8. 2019.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 9. 2020.....  | 0                  | 0     | 0                  | 0     | 0                                   | 0     | 0                  | 0     | 0                          | 0     | 0  | 0  | 0  |
| 10. 2021..... | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 11. 2022..... | 0                  | 0     | 1                  | 1     | 0                                   | 0     | 1                  | 1     | 0                          | 0     | 0  | 0  | 0  |
| 12. Totals    | 0                  | 0     | 3                  | 3     | 0                                   | 0     | 3                  | 3     | 0                          | 0     | 0  | 0  | 0  |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred /Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|-----------------------------------------|-------------|-----------|--------------------------------------------------------------|-------------|-----------|---------------------|--------------------|------------------------------------------------------|-------------------------------------------|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                     | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |                                                      | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |                                         |             |           |                                                              |             |           |                     |                    |                                                      |                                           |                            |
| 1. Prior..... | XXX.....                                | XXX.....    | XXX.....  | XXX.....                                                     | XXX.....    | XXX.....  | 0.....              | 0.....             | XXX.....                                             | 0.....                                    | 0.....                     |
| 2. 2013.....  | 0.....                                  | 0.....      | 0.....    | 2.0.....                                                     | 2.0.....    | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 3. 2014.....  | 0.....                                  | 0.....      | 0.....    | 2.0.....                                                     | 2.0.....    | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 4. 2015.....  | 0.....                                  | 0.....      | 0.....    | 0.8.....                                                     | 0.8.....    | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 5. 2016.....  | 0.....                                  | 0.....      | 0.....    | 1.5.....                                                     | 1.5.....    | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 6. 2017.....  | 0.....                                  | 0.....      | 0.....    | (63.0).....                                                  | (63.0)..... | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 7. 2018.....  | 1.....                                  | 1.....      | 0.....    | 86.0.....                                                    | 86.0.....   | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 8. 2019.....  | 1.....                                  | 1.....      | 0.....    | 97.2.....                                                    | 97.2.....   | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 9. 2020.....  | 1.....                                  | 1.....      | 0.....    | 140.5.....                                                   | 140.5.....  | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 10. 2021..... | 1.....                                  | 1.....      | 0.....    | 33.1.....                                                    | 33.1.....   | 0.0.....  | 0.....              | 0.....             | 0.0.....                                             | 0.....                                    | 0.....                     |
| 11. 2022..... | 2.....                                  | 2.....      | 0.....    | 29.2.....                                                    | 29.2.....   | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |          |          |          |          |          |          |          |          |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |                                                 |                                                    |
|                                     | 2013                                                                                                      | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     | 2021     | 2022   |                                                 |                                                    |
| 1. Prior.....                       | 000.....                                                                                                  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 18.....                                         | 0.....                                             |
| 2. 2013.....                        | 0.....                                                                                                    | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 1,588.....                                      | 536.....                                           |
| 3. 2014.....                        | XXX.....                                                                                                  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 2,023.....                                      | 594.....                                           |
| 4. 2015.....                        | XXX.....                                                                                                  | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 1,645.....                                      | 766.....                                           |
| 5. 2016.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 1,533.....                                      | 722.....                                           |
| 6. 2017.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 2,455.....                                      | 1,281.....                                         |
| 7. 2018.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 1,823.....                                      | 1,051.....                                         |
| 8. 2019.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0..... | 2,923.....                                      | 946.....                                           |
| 9. 2020.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0..... | 3,024.....                                      | 884.....                                           |
| 10. 2021.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0..... | 2,306.....                                      | 652.....                                           |
| 11. 2022.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 1,821.....                                      | 628.....                                           |

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

|               |          |          |          |          |          |          |          |          |          |        |          |         |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|---------|
| 1. Prior..... | 000..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 18.....  | 0.....  |
| 2. 2013.....  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 130..... | 43..... |
| 3. 2014.....  | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 95.....  | 27..... |
| 4. 2015.....  | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 73.....  | 24..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 69.....  | 32..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 46.....  | 24..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 27.....  | 13..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0..... | 24.....  | 14..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0..... | 12.....  | 1.....  |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0..... | 5.....   | 1.....  |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 3.....   | 1.....  |

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

|               |          |          |          |          |          |          |          |          |          |        |        |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|
| 1. Prior..... | 000..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0..... | 0..... |
| 2. 2013.....  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 7..... | 1..... |
| 3. 2014.....  | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 8..... | 6..... |
| 4. 2015.....  | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 3..... | 1..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 1..... | 0..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 2..... | 2..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0..... | 1..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0..... | 1..... | 0..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0..... | 0..... | 0..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0..... | 2..... | 0..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0..... | 0..... |

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

|               |          |          |          |          |          |          |          |          |          |        |          |         |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|---------|
| 1. Prior..... | 000..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 78.....  | 0.....  |
| 2. 2013.....  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 47.....  | 46..... |
| 3. 2014.....  | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 54.....  | 52..... |
| 4. 2015.....  | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 28.....  | 59..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 84.....  | 47..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 136..... | 34..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 59.....  | 32..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0..... | 65.....  | 26..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0..... | 20.....  | 4.....  |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0..... | 20.....  | 20..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 9.....   | 22..... |

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

|               |          |          |          |          |          |          |          |          |          |        |          |         |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|---------|
| 1. Prior..... | 000..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 15.....  | 0.....  |
| 2. 2013.....  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 105..... | 79..... |
| 3. 2014.....  | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 130..... | 96..... |
| 4. 2015.....  | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 113..... | 63..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 72.....  | 50..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 78.....  | 53..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 75.....  | 33..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0..... | 60.....  | 33..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0..... | 59.....  | 45..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0..... | 54.....  | 34..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 19.....  | 12..... |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>(\$000 OMITTED) |          |          |          |          |          |          |          |          |          | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                            | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |                                                 |                                                    |
|                                     | 2013                                                                                                         | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     | 2021     | 2022     |                                                 |                                                    |
| 1. Prior.....                       | 000.....                                                                                                     |          |          |          |          |          |          |          |          |          |                                                 |                                                    |
| 2. 2013.....                        |                                                                                                              |          |          |          |          |          |          |          |          |          |                                                 |                                                    |
| 3. 2014.....                        | XXX.....                                                                                                     |          |          |          |          |          |          |          |          |          |                                                 |                                                    |
| 4. 2015.....                        | XXX.....                                                                                                     | XXX..... |          |          |          |          |          |          |          |          |                                                 |                                                    |
| 5. 2016.....                        | XXX.....                                                                                                     | XXX..... | XXX..... |          |          |          |          |          |          |          |                                                 |                                                    |
| 6. 2017.....                        | XXX.....                                                                                                     | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |                                                 |                                                    |
| 7. 2018.....                        | XXX.....                                                                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |                                                 |                                                    |
| 8. 2019.....                        | XXX.....                                                                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |                                                 |                                                    |
| 9. 2020.....                        | XXX.....                                                                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |                                                 |                                                    |
| 10. 2021.....                       | XXX.....                                                                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |                                                 |                                                    |
| 11. 2022.....                       | XXX.....                                                                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |                                                 |                                                    |

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

|               |          |          |          |          |          |          |          |          |          |          |  |  |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|
| 1. Prior..... | 000..... |          |          |          |          |          |          |          |          |          |  |  |
| 2. 2013.....  |          |          |          |          |          |          |          |          |          |          |  |  |
| 3. 2014.....  | XXX..... |          |          |          |          |          |          |          |          |          |  |  |
| 4. 2015.....  | XXX..... | XXX..... |          |          |          |          |          |          |          |          |  |  |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |          |  |  |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |  |  |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |  |  |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |  |  |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |  |  |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  |  |
| 11. 2022..... | XXX..... | 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. 2013.....  |          |          |          |          |          |          |          |          |          |          | XXX..... | XXX..... |
| 3. 2014.....  | XXX..... |          |          |          |          |          |          |          |          |          | XXX..... | XXX..... |
| 4. 2015.....  | XXX..... | XXX..... |          |          |          |          |          |          |          |          | XXX..... | XXX..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |          | XXX..... | XXX..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          | XXX..... | XXX..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          | XXX..... | XXX..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          | XXX..... | XXX..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          | XXX..... | XXX..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          | XXX..... | XXX..... |
| 11. 2022..... | XXX..... | 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.....  | 0..... |
| 2. 2013.....  | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 10..... | 1..... |
| 3. 2014.....  | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 5.....  | 2..... |
| 4. 2015.....  | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0.....  | 1..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0.....  | 0..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0.....  | 0..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0.....  | 0..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0.....   | 0..... | 0.....  | 1..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0.....   | 0..... | 2.....  | 0..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0.....   | 0.....   | 0..... | 0.....  | 0..... |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0..... | 0.....  | 0..... |

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

|               |          |          |          |          |          |          |          |          |          |          |  |  |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|
| 1. Prior..... | 000..... |          |          |          |          |          |          |          |          |          |  |  |
| 2. 2013.....  |          |          |          |          |          |          |          |          |          |          |  |  |
| 3. 2014.....  | XXX..... |          |          |          |          |          |          |          |          |          |  |  |
| 4. 2015.....  | XXX..... | XXX..... |          |          |          |          |          |          |          |          |  |  |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |          |  |  |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |  |  |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |  |  |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |  |  |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |  |  |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  |  |
| 11. 2022..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**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<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10   |                                                 |                                                    |
|                                     | 2013                                                                                                      | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     | 2021     | 2022 |                                                 |                                                    |
| 1. Prior.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |      | XXX.....                                        | XXX.....                                           |
| 2. 2021.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |      | XXX.....                                        | XXX.....                                           |
| 3. 2022.....                        | 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. 2021.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | .....31 | .....7 |
| 3. 2022.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0      | 25      | 3      |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

|               |          |          |          |          |          |          |          |          |          |  |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 000..... |          |  | XXX..... | XXX..... |
| 2. 2021.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  | XXX..... | XXX..... |
| 3. 2022.....  | 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. 2021.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  | XXX..... | XXX..... |
| 3. 2022.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  | XXX..... | XXX..... |

**SCHEDULE P - PART 3M - INTERNATIONAL**

|               |          |          |          |          |          |          |          |          |          |  |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------|----------|
| 1. Prior..... | 000..... |          |          |          |          |          |          |          |          |  | XXX..... | XXX..... |
| 2. 2013.....  |          |          |          |          |          |          |          |          |          |  | XXX..... | XXX..... |
| 3. 2014.....  | XXX..... |          |          |          |          |          |          |          |          |  | XXX..... | XXX..... |
| 4. 2015.....  | XXX..... | XXX..... |          |          |          |          |          |          |          |  | XXX..... | XXX..... |
| 5. 2016.....  | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |  | XXX..... | XXX..... |
| 6. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |          |  | XXX..... | XXX..... |
| 7. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |  | XXX..... | XXX..... |
| 8. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |  | XXX..... | XXX..... |
| 9. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |  | XXX..... | XXX..... |
| 10. 2021..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  | XXX..... | XXX..... |
| 11. 2022..... | 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**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>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    |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior.....                                                            | 182                                                                                 | 5     | 8     | 1     | 3     | 0     | 1     | 0     | 0     | 0     |
| 2. 2013.....                                                             | 1,374                                                                               | 1,558 | 1,581 | 1,586 | 1,587 | 1,587 | 1,587 | 1,588 | 1,588 | 1,588 |
| 3. 2014.....                                                             | XXX                                                                                 | 1,810 | 2,010 | 2,018 | 2,019 | 2,022 | 2,022 | 2,023 | 2,023 | 2,023 |
| 4. 2015.....                                                             | XXX                                                                                 | XXX   | 1,329 | 1,627 | 1,639 | 1,643 | 1,643 | 1,643 | 1,645 | 1,645 |
| 5. 2016.....                                                             | XXX                                                                                 | XXX   | XXX   | 1,323 | 1,515 | 1,523 | 1,526 | 1,529 | 1,532 | 1,533 |
| 6. 2017.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | 2,138 | 2,433 | 2,450 | 2,451 | 2,452 | 2,455 |
| 7. 2018.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | 1,532 | 1,783 | 1,807 | 1,818 | 1,823 |
| 8. 2019.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | 2,485 | 2,884 | 2,916 | 2,923 |
| 9. 2020.....                                                             | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,462 | 2,989 | 3,024 |
| 10. 2021.....                                                            | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,847 | 2,306 |
| 11. 2022.....                                                            | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,821 |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 15                                                          | 14   | 7    | 5    | 1    | 1    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 94                                                          | 17   | 5    | 2    | 0    | 1    | 1    | 0    | 0    | 0    |
| 3. 2014.....                                                             | XXX                                                         | 69   | 7    | 1    | 1    | 0    | 0    | 0    | 0    | 0    |
| 4. 2015.....                                                             | XXX                                                         | XXX  | 110  | 11   | 4    | 1    | 1    | 1    | 0    | 0    |
| 5. 2016.....                                                             | XXX                                                         | XXX  | XXX  | 76   | 13   | 3    | 2    | 3    | 0    | 0    |
| 6. 2017.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 102  | 14   | 3    | 3    | 3    | 1    |
| 7. 2018.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 108  | 37   | 13   | 6    | 3    |
| 8. 2019.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 84   | 25   | 8    | 5    |
| 9. 2020.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 98   | 25   | 9    |
| 10. 2021.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 109  | 24   |
| 11. 2022.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 181  |

**SECTION 3**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior.....                                                            | 190                                                                 | 10    | 9     | 1     | 2     | 0     | 0     | 0     | 0     | 0     |
| 2. 2013.....                                                             | 1,927                                                               | 2,094 | 2,116 | 2,122 | 2,122 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 |
| 3. 2014.....                                                             | XXX                                                                 | 2,382 | 2,600 | 2,608 | 2,613 | 2,616 | 2,616 | 2,617 | 2,617 | 2,617 |
| 4. 2015.....                                                             | XXX                                                                 | XXX   | 2,015 | 2,393 | 2,404 | 2,408 | 2,408 | 2,410 | 2,411 | 2,411 |
| 5. 2016.....                                                             | XXX                                                                 | XXX   | XXX   | 2,033 | 2,239 | 2,243 | 2,246 | 2,253 | 2,254 | 2,255 |
| 6. 2017.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | 3,276 | 3,715 | 3,731 | 3,732 | 3,734 | 3,737 |
| 7. 2018.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | 2,512 | 2,850 | 2,864 | 2,875 | 2,877 |
| 8. 2019.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | 3,403 | 3,844 | 3,867 | 3,874 |
| 9. 2020.....                                                             | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,301 | 3,892 | 3,917 |
| 10. 2021.....                                                            | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,497 | 2,982 |
| 11. 2022.....                                                            | XXX                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,630 |



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

**SECTION 1**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>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   |
|                                                                          | 2013                                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 48                                                                                  | 14   | 0    | 0    | 3    | 0    | 1    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 96                                                                                  | 122  | 128  | 129  | 130  | 130  | 130  | 130  | 130  | 130  |
| 3. 2014.....                                                             | XXX                                                                                 | 70   | 93   | 95   | 95   | 95   | 95   | 95   | 95   | 95   |
| 4. 2015.....                                                             | XXX                                                                                 | XXX  | 58   | 67   | 73   | 73   | 73   | 73   | 73   | 73   |
| 5. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | 49   | 67   | 68   | 68   | 68   | 68   | 69   |
| 6. 2017.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 30   | 41   | 43   | 43   | 44   | 46   |
| 7. 2018.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 16   | 22   | 25   | 25   | 27   |
| 8. 2019.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 16   | 23   | 24   | 24   |
| 9. 2020.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    | 12   | 12   |
| 10. 2021.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 5    |
| 11. 2022.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 3    |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 17                                                          | 4    | 4    | 4    | 1    | 1    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 26                                                          | 5    | 2    | 1    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2014.....                                                             | XXX                                                         | 25   | 2    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2015.....                                                             | XXX                                                         | XXX  | 13   | 4    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2016.....                                                             | XXX                                                         | XXX  | XXX  | 16   | 2    | 1    | 0    | 1    | 1    | 0    |
| 6. 2017.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 13   | 5    | 3    | 3    | 2    | 0    |
| 7. 2018.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 5    | 5    | 2    | 2    | 0    |
| 8. 2019.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 7    | 1    | 0    | 0    |
| 9. 2020.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 5    | 1    | 1    |
| 10. 2021.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 2    | 1    |
| 11. 2022.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    |

**SECTION 3**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 32                                                                  | 3    | 0    | 0    | 0    | 0    | 1    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 151                                                                 | 170  | 173  | 173  | 173  | 173  | 173  | 173  | 173  | 173  |
| 3. 2014.....                                                             | XXX                                                                 | 114  | 122  | 122  | 122  | 122  | 122  | 122  | 122  | 122  |
| 4. 2015.....                                                             | XXX                                                                 | XXX  | 89   | 94   | 97   | 97   | 97   | 97   | 97   | 97   |
| 5. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | 91   | 100  | 100  | 100  | 101  | 101  | 101  |
| 6. 2017.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 60   | 67   | 68   | 68   | 68   | 70   |
| 7. 2018.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 29   | 40   | 40   | 40   | 40   |
| 8. 2019.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 38   | 38   | 38   |
| 9. 2020.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 13   | 14   | 14   |
| 10. 2021.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 6    | 7    |
| 11. 2022.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 5    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

**SECTION 1**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>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   |
|                                                                          | 2013                                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 1                                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 6                                                                                   | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    |
| 3. 2014.....                                                             | XXX                                                                                 | 5    | 7    | 7    | 8    | 8    | 8    | 8    | 8    | 8    |
| 4. 2015.....                                                             | XXX                                                                                 | XXX  | 1    | 3    | 3    | 3    | 3    | 3    | 3    | 3    |
| 5. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| 6. 2017.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 2    | 2    | 2    | 2    | 2    | 2    |
| 7. 2018.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2019.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 1    | 1    | 1    |
| 9. 2020.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2021.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 2    |
| 11. 2022.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 0                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 1                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2014.....                                                             | XXX                                                         | 3    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2015.....                                                             | XXX                                                         | XXX  | 3    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2016.....                                                             | XXX                                                         | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2017.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2018.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2019.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 0    | 0    | 0    |
| 9. 2020.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2021.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2022.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

**SECTION 3**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 2                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                             | 8                                                                   | 8    | 8    | 8    | 8    | 8    | 8    | 8    | 8    | 8    |
| 3. 2014.....                                                             | XXX                                                                 | 13   | 13   | 13   | 14   | 14   | 14   | 14   | 14   | 14   |
| 4. 2015.....                                                             | XXX                                                                 | XXX  | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    |
| 5. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| 6. 2017.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 4    | 4    | 4    | 4    | 4    | 4    |
| 7. 2018.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    |
| 8. 2019.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    |
| 9. 2020.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2021.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 2    |
| 11. 2022.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION**

**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>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   |
|                                                                          | 2013                                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 71                                                                                  | 41   | 16   | 7    | 2    | 3    | 7    | 0    | 2    | 0    |
| 2. 2013.....                                                             | 22                                                                                  | 36   | 40   | 43   | 45   | 47   | 47   | 47   | 47   | 47   |
| 3. 2014.....                                                             | XXX                                                                                 | 23   | 34   | 38   | 43   | 47   | 47   | 52   | 54   | 54   |
| 4. 2015.....                                                             | XXX                                                                                 | XXX  | 11   | 23   | 25   | 25   | 28   | 28   | 28   | 28   |
| 5. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | 43   | 71   | 78   | 83   | 84   | 84   | 84   |
| 6. 2017.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 67   | 107  | 129  | 136  | 136  | 136  |
| 7. 2018.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 27   | 49   | 56   | 59   | 59   |
| 8. 2019.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 38   | 56   | 61   | 65   |
| 9. 2020.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 8    | 14   | 20   |
| 10. 2021.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 11   | 20   |
| 11. 2022                                                                 | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 9    |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 84                                                          | 42   | 27   | 19   | 17   | 17   | 10   | 10   | 8    | 9    |
| 2. 2013.....                                                             | 12                                                          | 6    | 4    | 4    | 2    | 0    | 0    | 0    | 0    | 0    |
| 3. 2014.....                                                             | XXX                                                         | 21   | 16   | 14   | 8    | 6    | 8    | 2    | 0    | 0    |
| 4. 2015.....                                                             | XXX                                                         | XXX  | 17   | 6    | 5    | 5    | 2    | 2    | 2    | 2    |
| 5. 2016.....                                                             | XXX                                                         | XXX  | XXX  | 34   | 13   | 7    | 1    | 0    | 0    | 2    |
| 6. 2017.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 48   | 25   | 10   | 4    | 4    | 4    |
| 7. 2018.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 37   | 16   | 8    | 4    | 4    |
| 8. 2019.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 31   | 18   | 16   | 11   |
| 9. 2020.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 11   | 6    | 0    |
| 10. 2021.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 19   | 14   |
| 11. 2022                                                                 | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 36   |

**SECTION 3**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 40                                                                  | 9    | 5    | 1    | 0    | 3    | 0    | 0    | 0    | 1    |
| 2. 2013.....                                                             | 72                                                                  | 87   | 89   | 93   | 93   | 93   | 93   | 93   | 93   | 93   |
| 3. 2014.....                                                             | XXX                                                                 | 85   | 100  | 102  | 102  | 104  | 106  | 106  | 106  | 106  |
| 4. 2015.....                                                             | XXX                                                                 | XXX  | 78   | 85   | 88   | 88   | 89   | 89   | 89   | 89   |
| 5. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | 116  | 129  | 130  | 131  | 131  | 131  | 133  |
| 6. 2017.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 140  | 165  | 173  | 174  | 174  | 174  |
| 7. 2018.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 87   | 94   | 94   | 95   | 95   |
| 8. 2019.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 88   | 98   | 101  | 102  |
| 9. 2020.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 22   | 24   | 24   |
| 10. 2021.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 43   | 54   |
| 11. 2022                                                                 | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 67   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>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   |
|                                                                          | 2013                                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 21                                                                                  | 1    | 6    | 1    | 1    | 1    | 0    | 2    | 2    | 1    |
| 2. 2013.....                                                             | 63                                                                                  | 97   | 103  | 104  | 105  | 105  | 105  | 105  | 105  | 105  |
| 3. 2014.....                                                             | XXX                                                                                 | 91   | 118  | 124  | 129  | 129  | 130  | 130  | 130  | 130  |
| 4. 2015.....                                                             | XXX                                                                                 | XXX  | 72   | 104  | 111  | 111  | 113  | 113  | 113  | 113  |
| 5. 2016.....                                                             | XXX                                                                                 | XXX  | XXX  | 42   | 61   | 69   | 71   | 72   | 72   | 72   |
| 6. 2017.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | 55   | 65   | 73   | 73   | 76   | 78   |
| 7. 2018.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 51   | 70   | 73   | 73   | 75   |
| 8. 2019.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 43   | 56   | 60   | 60   |
| 9. 2020.....                                                             | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 41   | 59   | 59   |
| 10. 2021.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 48   | 54   |
| 11. 2022.....                                                            | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 19   |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 16                                                          | 13   | 7    | 6    | 4    | 3    | 3    | 2    | 20   | 1    |
| 2. 2013.....                                                             | 21                                                          | 9    | 3    | 1    | 1    | 1    | 1    | 0    | 0    | 0    |
| 3. 2014.....                                                             | XXX                                                         | 39   | 19   | 12   | 4    | 4    | 1    | 1    | 1    | 0    |
| 4. 2015.....                                                             | XXX                                                         | XXX  | 28   | 9    | 3    | 3    | 0    | 0    | 0    | 0    |
| 5. 2016.....                                                             | XXX                                                         | XXX  | XXX  | 18   | 9    | 4    | 1    | 0    | 1    | 1    |
| 6. 2017.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | 19   | 14   | 10   | 6    | 3    | 2    |
| 7. 2018.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 15   | 6    | 8    | 4    | 4    |
| 8. 2019.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 11   | 4    | 1    | 1    |
| 9. 2020.....                                                             | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 12   | 0    | 0    |
| 10. 2021.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 5    | 3    |
| 11. 2022.....                                                            | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 10   |

SECTION 3

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                          | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                          | 2013                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                            | 15                                                                  | 9    | 2    | 200  | 93   | 358  | 422  | 549  | 404  | 70   |
| 2. 2013.....                                                             | 127                                                                 | 174  | 180  | 181  | 182  | 183  | 184  | 184  | 184  | 184  |
| 3. 2014.....                                                             | XXX                                                                 | 179  | 213  | 220  | 221  | 226  | 226  | 226  | 226  | 226  |
| 4. 2015.....                                                             | XXX                                                                 | XXX  | 136  | 172  | 175  | 175  | 175  | 176  | 176  | 176  |
| 5. 2016.....                                                             | XXX                                                                 | XXX  | XXX  | 91   | 116  | 120  | 121  | 122  | 123  | 123  |
| 6. 2017.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | 107  | 121  | 130  | 132  | 132  | 133  |
| 7. 2018.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 89   | 103  | 110  | 110  | 112  |
| 8. 2019.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 69   | 88   | 93   | 94   |
| 9. 2020.....                                                             | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 92   | 103  | 104  |
| 10. 2021.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 81   | 91   |
| 11. 2022.....                                                            | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 41   |

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>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   |
|                                                                                      | 2013                                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                                        | 3                                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                                         | 6                                                                                   | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   |
| 3. 2014.....                                                                         | XXX                                                                                 | 1    | 4    | 4    | 4    | 4    | 5    | 5    | 5    | 5    |
| 4. 2015.....                                                                         | XXX                                                                                 | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2016.....                                                                         | XXX                                                                                 | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2017.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2018.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2019.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2020.....                                                                         | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 2    | 2    |
| 10. 2021.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2022.....                                                                        | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

**SECTION 2A**

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2013                                                        | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                                        | 0                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                                         | 1                                                           | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2014.....                                                                         | XXX                                                         | 3    | 2    | 2    | 2    | 2    | 0    | 0    | 0    | 0    |
| 4. 2015.....                                                                         | XXX                                                         | XXX  | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    |
| 5. 2016.....                                                                         | XXX                                                         | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2017.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2018.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2019.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2020.....                                                                         | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 0    | 0    |
| 10. 2021.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2022.....                                                                        | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

**SECTION 3A**

| Years in<br>Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                                      | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                                      | 2013                                                                | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1. Prior.....                                                                        | 2                                                                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2013.....                                                                         | 8                                                                   | 11   | 11   | 11   | 11   | 11   | 11   | 11   | 11   | 11   |
| 3. 2014.....                                                                         | XXX                                                                 | 5    | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    |
| 4. 2015.....                                                                         | XXX                                                                 | XXX  | 0    | 1    | 2    | 2    | 2    | 2    | 2    | 2    |
| 5. 2016.....                                                                         | XXX                                                                 | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2017.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2018.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2019.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 1    | 1    | 1    |
| 9. 2020.....                                                                         | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 2    | 2    | 2    |
| 10. 2021.....                                                                        | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2022.....                                                                        | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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

**SECTION 1**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 138                                                                       | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 0                                           |
| 3. 2014.....                                                             | XXX                                                                       | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 0                                           |
| 4. 2015.....                                                             | XXX                                                                       | XXX  | 121  | 121  | 121  | 121  | 121  | 121  | 121  | 121  | 0                                           |
| 5. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | 88   | 88   | 88   | 88   | 88   | 88   | 88   | 0                                           |
| 6. 2017.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 70   | 70   | 70   | 70   | 70   | 70   | 0                                           |
| 7. 2018.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 14   | 14   | 14   | 14   | 14   | 0                                           |
| 8. 2019.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 16   | 16   | 16   | 16   | 0                                           |
| 9. 2020.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 21   | 21   | 21   | 0                                           |
| 10. 2021.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 22   | 22   | 0                                           |
| 11. 2022.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32   | 32                                          |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32                                          |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 138                                                                       | 138  | 121  | 88   | 70   | 14   | 16   | 21   | 22   | 32   | XXX                                         |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                         | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 138                                                          | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 0                                           |
| 3. 2014.....                                                             | XXX                                                          | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 138  | 0                                           |
| 4. 2015.....                                                             | XXX                                                          | XXX  | 121  | 121  | 121  | 121  | 121  | 121  | 121  | 121  | 0                                           |
| 5. 2016.....                                                             | XXX                                                          | XXX  | XXX  | 88   | 88   | 88   | 88   | 88   | 88   | 88   | 0                                           |
| 6. 2017.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 70   | 70   | 70   | 70   | 70   | 70   | 0                                           |
| 7. 2018.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 14   | 14   | 14   | 14   | 14   | 0                                           |
| 8. 2019.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 16   | 16   | 16   | 16   | 0                                           |
| 9. 2020.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 21   | 21   | 21   | 0                                           |
| 10. 2021.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 22   | 22   | 0                                           |
| 11. 2022.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32   | 32                                          |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32                                          |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 138                                                          | 138  | 121  | 88   | 70   | 14   | 16   | 21   | 22   | 32   | XXX                                         |

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**

**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2013                                                                      | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                             |
| 1. Prior.....                                                            | 100                                                                       | (21)  | (8)   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2013.....                                                             | 1,846                                                                     | 1,895 | 1,891 | 1,889 | 1,884 | 1,884 | 1,884 | 1,884 | 1,884 | 1,884 | 0                                           |
| 3. 2014.....                                                             | XXX                                                                       | 2,128 | 2,173 | 2,171 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 0                                           |
| 4. 2015.....                                                             | XXX                                                                       | XXX   | 2,433 | 2,482 | 2,472 | 2,471 | 2,471 | 2,471 | 2,471 | 2,471 | 0                                           |
| 5. 2016.....                                                             | XXX                                                                       | XXX   | XXX   | 2,927 | 3,053 | 3,056 | 3,054 | 3,054 | 3,054 | 3,054 | 0                                           |
| 6. 2017.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | 3,353 | 3,409 | 3,406 | 3,407 | 3,406 | 3,406 | 0                                           |
| 7. 2018.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 2,071 | 2,139 | 2,132 | 2,130 | 2,130 | 0                                           |
| 8. 2019.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 1,593 | 1,584 | 1,579 | 1,579 | 0                                           |
| 9. 2020.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 682   | 685   | 686   | 0                                           |
| 10. 2021.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 763   | 791   | 29                                          |
| 11. 2022.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,102 | 1,102                                       |
| 12. Totals.....                                                          | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,131                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 1,946                                                                     | 2,157 | 2,464 | 2,972 | 3,454 | 2,129 | 1,656 | 668   | 758   | 1,131 | XXX                                         |

**SECTION 2**

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2013                                                         | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                             |
| 1. Prior.....                                                            | 100                                                          | (21)  | (8)   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2013.....                                                             | 1,846                                                        | 1,895 | 1,891 | 1,889 | 1,884 | 1,884 | 1,884 | 1,884 | 1,884 | 1,884 | 0                                           |
| 3. 2014.....                                                             | XXX                                                          | 2,128 | 2,173 | 2,171 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 0                                           |
| 4. 2015.....                                                             | XXX                                                          | XXX   | 2,433 | 2,482 | 2,472 | 2,471 | 2,471 | 2,471 | 2,471 | 2,471 | 0                                           |
| 5. 2016.....                                                             | XXX                                                          | XXX   | XXX   | 2,927 | 3,053 | 3,056 | 3,054 | 3,054 | 3,054 | 3,054 | 0                                           |
| 6. 2017.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | 3,353 | 3,409 | 3,406 | 3,407 | 3,406 | 3,406 | 0                                           |
| 7. 2018.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | XXX   | 2,071 | 2,139 | 2,132 | 2,130 | 2,130 | 0                                           |
| 8. 2019.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | 1,593 | 1,584 | 1,579 | 1,579 | 0                                           |
| 9. 2020.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 682   | 685   | 686   | 0                                           |
| 10. 2021.....                                                            | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 763   | 791   | 29                                          |
| 11. 2022.....                                                            | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,102 | 1,102                                       |
| 12. Totals.....                                                          | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,131                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 1,946                                                        | 2,157 | 2,464 | 2,972 | 3,454 | 2,129 | 1,656 | 668   | 758   | 1,131 | XXX                                         |



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2013                                                                      | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                             |
| 1. Prior.....                                                            | 6                                                                         | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2013.....                                                             | 4,426                                                                     | 4,426 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 0                                           |
| 3. 2014.....                                                             | XXX                                                                       | 4,861 | 4,874 | 4,874 | 4,873 | 4,873 | 4,873 | 4,873 | 4,873 | 4,873 | 0                                           |
| 4. 2015.....                                                             | XXX                                                                       | XXX   | 5,320 | 5,333 | 5,326 | 5,326 | 5,326 | 5,326 | 5,326 | 5,326 | 0                                           |
| 5. 2016.....                                                             | XXX                                                                       | XXX   | XXX   | 5,106 | 5,099 | 5,098 | 5,098 | 5,098 | 5,098 | 5,098 | 0                                           |
| 6. 2017.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | 4,950 | 4,962 | 4,962 | 4,962 | 4,962 | 4,962 | 0                                           |
| 7. 2018.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 4,247 | 4,244 | 4,245 | 4,245 | 4,245 | 0                                           |
| 8. 2019.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 3,559 | 3,557 | 3,557 | 3,557 | 0                                           |
| 9. 2020.....                                                             | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,358 | 3,354 | 3,354 | 0                                           |
| 10. 2021.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,165 | 3,158 | (7)                                         |
| 11. 2022.....                                                            | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,977 | 2,977                                       |
| 12. Totals.....                                                          | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,970                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 4,433                                                                     | 4,861 | 5,332 | 5,119 | 4,935 | 4,258 | 3,556 | 3,357 | 3,161 | 2,970 | XXX                                         |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------------------------|
|                                                                          | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                             |
|                                                                          | 2013                                                         | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                             |
| 1. Prior.....                                                            | 6                                                            | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0                                           |
| 2. 2013.....                                                             | 4,426                                                        | 4,426 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 4,425 | 0                                           |
| 3. 2014.....                                                             | XXX                                                          | 4,861 | 4,874 | 4,874 | 4,873 | 4,873 | 4,873 | 4,873 | 4,873 | 4,873 | 0                                           |
| 4. 2015.....                                                             | XXX                                                          | XXX   | 5,320 | 5,333 | 5,326 | 5,326 | 5,326 | 5,326 | 5,326 | 5,326 | 0                                           |
| 5. 2016.....                                                             | XXX                                                          | XXX   | XXX   | 5,106 | 5,099 | 5,098 | 5,098 | 5,098 | 5,098 | 5,098 | 0                                           |
| 6. 2017.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | 4,950 | 4,962 | 4,962 | 4,962 | 4,962 | 4,962 | 0                                           |
| 7. 2018.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | XXX   | 4,247 | 4,244 | 4,245 | 4,245 | 4,245 | 0                                           |
| 8. 2019.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | 3,559 | 3,557 | 3,557 | 3,557 | 0                                           |
| 9. 2020.....                                                             | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,358 | 3,354 | 3,354 | 0                                           |
| 10. 2021.....                                                            | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,165 | 3,158 | (7)                                         |
| 11. 2022.....                                                            | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,977 | 2,977                                       |
| 12. Totals.....                                                          | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,970                                       |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 4,433                                                        | 4,861 | 5,332 | 5,119 | 4,935 | 4,258 | 3,556 | 3,357 | 3,161 | 2,970 | XXX                                         |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 142                                                                       | 144  | 144  | 144  | 144  | 144  | 144  | 144  | 144  | 144  | 0                                           |
| 3. 2014.....                                                             | XXX                                                                       | 113  | 114  | 114  | 114  | 114  | 114  | 114  | 114  | 114  | 0                                           |
| 4. 2015.....                                                             | XXX                                                                       | XXX  | 32   | 33   | 33   | 33   | 33   | 33   | 33   | 33   | 0                                           |
| 5. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | 27   | 24   | 24   | 24   | 24   | 24   | 24   | 0                                           |
| 6. 2017.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 25   | 25   | 25   | 25   | 25   | 25   | 0                                           |
| 7. 2018.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 30   | 30   | 30   | 30   | 30   | 0                                           |
| 8. 2019.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 35   | 35   | 35   | 0                                           |
| 9. 2020.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 35   | 35   | 0                                           |
| 10. 2021.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 35   | 0                                           |
| 11. 2022.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 51   | 51                                          |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 50                                          |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 142                                                                       | 114  | 34   | 27   | 22   | 30   | 35   | 35   | 35   | 50   | XXX                                         |

SECTION 2A

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                         | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 142                                                          | 144  | 144  | 144  | 144  | 144  | 144  | 144  | 144  | 144  | 0                                           |
| 3. 2014.....                                                             | XXX                                                          | 113  | 114  | 114  | 114  | 114  | 114  | 114  | 114  | 114  | 0                                           |
| 4. 2015.....                                                             | XXX                                                          | XXX  | 32   | 33   | 33   | 33   | 33   | 33   | 33   | 33   | 0                                           |
| 5. 2016.....                                                             | XXX                                                          | XXX  | XXX  | 27   | 24   | 24   | 24   | 24   | 24   | 24   | 0                                           |
| 6. 2017.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 25   | 25   | 25   | 25   | 25   | 25   | 0                                           |
| 7. 2018.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 30   | 30   | 30   | 30   | 30   | 0                                           |
| 8. 2019.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 35   | 35   | 35   | 0                                           |
| 9. 2020.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 35   | 35   | 0                                           |
| 10. 2021.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 35   | 35   | 0                                           |
| 11. 2022.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 51   | 51                                          |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 50                                          |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 142                                                          | 114  | 34   | 27   | 22   | 30   | 35   | 35   | 35   | 50   | XXX                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 3                                                                         | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 0                                           |
| 3. 2014.....                                                             | XXX                                                                       | 17   | 17   | 17   | 17   | 17   | 17   | 17   | 17   | 17   | 0                                           |
| 4. 2015.....                                                             | XXX                                                                       | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 5. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 6. 2017.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 7. 2018.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 8. 2019.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0                                           |
| 9. 2020.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0                                           |
| 10. 2021.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0                                           |
| 11. 2022.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1                                           |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1                                           |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 3                                                                         | 17   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | XXX                                         |

SECTION 2B

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                         | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 3                                                            | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 0                                           |
| 3. 2014.....                                                             | XXX                                                          | 17   | 17   | 17   | 17   | 17   | 17   | 17   | 17   | 17   | 0                                           |
| 4. 2015.....                                                             | XXX                                                          | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 5. 2016.....                                                             | XXX                                                          | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 6. 2017.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 7. 2018.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 8. 2019.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0                                           |
| 9. 2020.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0                                           |
| 10. 2021.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0                                           |
| 11. 2022.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1                                           |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1                                           |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 3                                                            | 17   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | XXX                                         |

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            |                                                                           |      |      |      |      |      |      |      |      |      |                                             |
| 2. 2013.....                                                             |                                                                           |      |      |      |      |      |      |      |      |      |                                             |
| 3. 2014.....                                                             | XXX                                                                       |      |      |      |      |      |      |      |      |      |                                             |
| 4. 2015.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 5. 2016.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 6. 2017.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 7. 2018.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 8. 2019.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 9. 2020.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 10. 2021.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                             |
| 11. 2022.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                             |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |                                             |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  |                                                                           |      |      |      |      |      |      |      |      |      | XXX                                         |

SECTION 2

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                         | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            |                                                              |      |      |      |      |      |      |      |      |      |                                             |
| 2. 2013.....                                                             |                                                              |      |      |      |      |      |      |      |      |      |                                             |
| 3. 2014.....                                                             | XXX                                                          |      |      |      |      |      |      |      |      |      |                                             |
| 4. 2015.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 5. 2016.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 6. 2017.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 7. 2018.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 8. 2019.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 9. 2020.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 10. 2021.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                             |
| 11. 2022.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                             |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |                                             |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  |                                                              |      |      |      |      |      |      |      |      |      | XXX                                         |

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 7                                                                         | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 0                                           |
| 3. 2014.....                                                             | XXX                                                                       | 9    | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 0                                           |
| 4. 2015.....                                                             | XXX                                                                       | XXX  | 14   | 15   | 15   | 15   | 15   | 15   | 15   | 15   | 0                                           |
| 5. 2016.....                                                             | XXX                                                                       | XXX  | XXX  | 12   | 11   | 11   | 11   | 11   | 11   | 11   | 0                                           |
| 6. 2017.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 1    | 0                                           |
| 7. 2018.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 0                                           |
| 8. 2019.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 0                                           |
| 9. 2020.....                                                             | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 0                                           |
| 10. 2021.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 4    | 0                                           |
| 11. 2022.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    | 7                                           |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7                                           |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 7                                                                         | 9    | 14   | 13   | 0    | 1    | 1    | 1    | 4    | 7    | XXX                                         |

SECTION 2A

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                         | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            | 0                                                            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                                           |
| 2. 2013.....                                                             | 7                                                            | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 7    | 0                                           |
| 3. 2014.....                                                             | XXX                                                          | 9    | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 10   | 0                                           |
| 4. 2015.....                                                             | XXX                                                          | XXX  | 14   | 15   | 15   | 15   | 15   | 15   | 15   | 15   | 0                                           |
| 5. 2016.....                                                             | XXX                                                          | XXX  | XXX  | 12   | 11   | 11   | 11   | 11   | 11   | 11   | 0                                           |
| 6. 2017.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 1    | 0                                           |
| 7. 2018.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 1    | 0                                           |
| 8. 2019.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 1    | 0                                           |
| 9. 2020.....                                                             | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 1    | 1    | 0                                           |
| 10. 2021.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 4    | 0                                           |
| 11. 2022.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    | 7                                           |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7                                           |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  | 7                                                            | 9    | 14   | 13   | 0    | 1    | 1    | 1    | 4    | 7    | XXX                                         |

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

SECTION 1B

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            |                                                                           |      |      |      |      |      |      |      |      |      |                                             |
| 2. 2013.....                                                             |                                                                           |      |      |      |      |      |      |      |      |      |                                             |
| 3. 2014.....                                                             | XXX                                                                       |      |      |      |      |      |      |      |      |      |                                             |
| 4. 2015.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 5. 2016.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 6. 2017.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 7. 2018.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 8. 2019.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 9. 2020.....                                                             | XXX                                                                       | XXX  |      |      |      |      |      |      |      |      |                                             |
| 10. 2021.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                             |
| 11. 2022.....                                                            | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                             |
| 12. Totals.....                                                          | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |                                             |
| 13. Earned<br>Premiums<br>(Sch P-Pt. 1)                                  |                                                                           |      |      |      |      |      |      |      |      |      | XXX                                         |

SECTION 2B

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Current<br>Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|---------------------------------------------|
|                                                                          | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                             |
|                                                                          | 2013                                                         | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                             |
| 1. Prior.....                                                            |                                                              |      |      |      |      |      |      |      |      |      |                                             |
| 2. 2013.....                                                             |                                                              |      |      |      |      |      |      |      |      |      |                                             |
| 3. 2014.....                                                             | XXX                                                          |      |      |      |      |      |      |      |      |      |                                             |
| 4. 2015.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 5. 2016.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 6. 2017.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 7. 2018.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 8. 2019.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 9. 2020.....                                                             | XXX                                                          | XXX  |      |      |      |      |      |      |      |      |                                             |
| 10. 2021.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                             |
| 11. 2022.....                                                            | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                             |
| 12. Totals.....                                                          | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |                                             |
| 13. Earned<br>Premiums<br>(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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 [ X ]  
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<br>Schedule P, Part 1F, Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                              |             | 1<br>Section 1: Occurrence                                                                                                        | 2<br>Section 2: Claims-Made |
| 1.601                                                        | Prior ..... | 0                                                                                                                                 | 0                           |
| 1.602                                                        | 2013 .....  | 0                                                                                                                                 | 0                           |
| 1.603                                                        | 2014 .....  | 0                                                                                                                                 | 0                           |
| 1.604                                                        | 2015 .....  | 0                                                                                                                                 | 0                           |
| 1.605                                                        | 2016 .....  | 0                                                                                                                                 | 0                           |
| 1.606                                                        | 2017 .....  | 0                                                                                                                                 | 0                           |
| 1.607                                                        | 2018 .....  | 0                                                                                                                                 | 0                           |
| 1.608                                                        | 2019.....   | 0                                                                                                                                 | 0                           |
| 1.609                                                        | 2020.....   | 0                                                                                                                                 | 0                           |
| 1.610                                                        | 2021.....   | 0                                                                                                                                 | 0                           |
| 1.611                                                        | 2022.....   | 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 [ X ] 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 [ X ] 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 [ X ]  
  
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 Fidelity .....0

5.2 Surety .....0
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 [ X ] No [ ]
- 7.2 (An extended statement may be attached.)  
Larger than expected catastrophes were experienced during accident years 2017, 2019 and 2020. ....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Allocated by States and Territories                                  |                               |                                                                                                               |                                 |                                                                         |                                                 |                                 |                               |                                                               |                                                                                       |
|----------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------|
| States, Etc.                                                         | 1<br><br>Active Status<br>(a) | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken |                                 | 4<br><br>Dividends Paid or Credited to Policyholders on Direct Business | 5<br><br>Direct Losses Paid (Deducting Salvage) | 6<br><br>Direct Losses Incurred | 7<br><br>Direct Losses Unpaid | 8<br><br>Finance and Service Charges Not Included in Premiums | 9<br><br>Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|                                                                      |                               | 2<br><br>Direct Premiums Written                                                                              | 3<br><br>Direct Premiums Earned |                                                                         |                                                 |                                 |                               |                                                               |                                                                                       |
| 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                            | L                                                                                                             | 62,308,289                      | 56,591,027                                                              | 0                                               | 39,584,986                      | 46,425,577                    | 23,950,207                                                    | 162,454                                                                               |
| 15. Indiana                                                          | IN                            | N                                                                                                             | 0                               | 0                                                                       | 0                                               | 0                               | 0                             | 0                                                             | 0                                                                                     |
| 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                            | N                                                                                                             | 0                               | 0                                                                       | 0                                               | 0                               | 0                             | 0                                                             | 0                                                                                     |
| 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                           | 62,308,289                                                                                                    | 56,591,027                      | 0                                                                       | 39,584,986                                      | 46,425,577                      | 23,950,207                    | 162,454                                                       | 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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

6. N - None of the above - Not allowed to write business in the state.... 56

(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 -

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

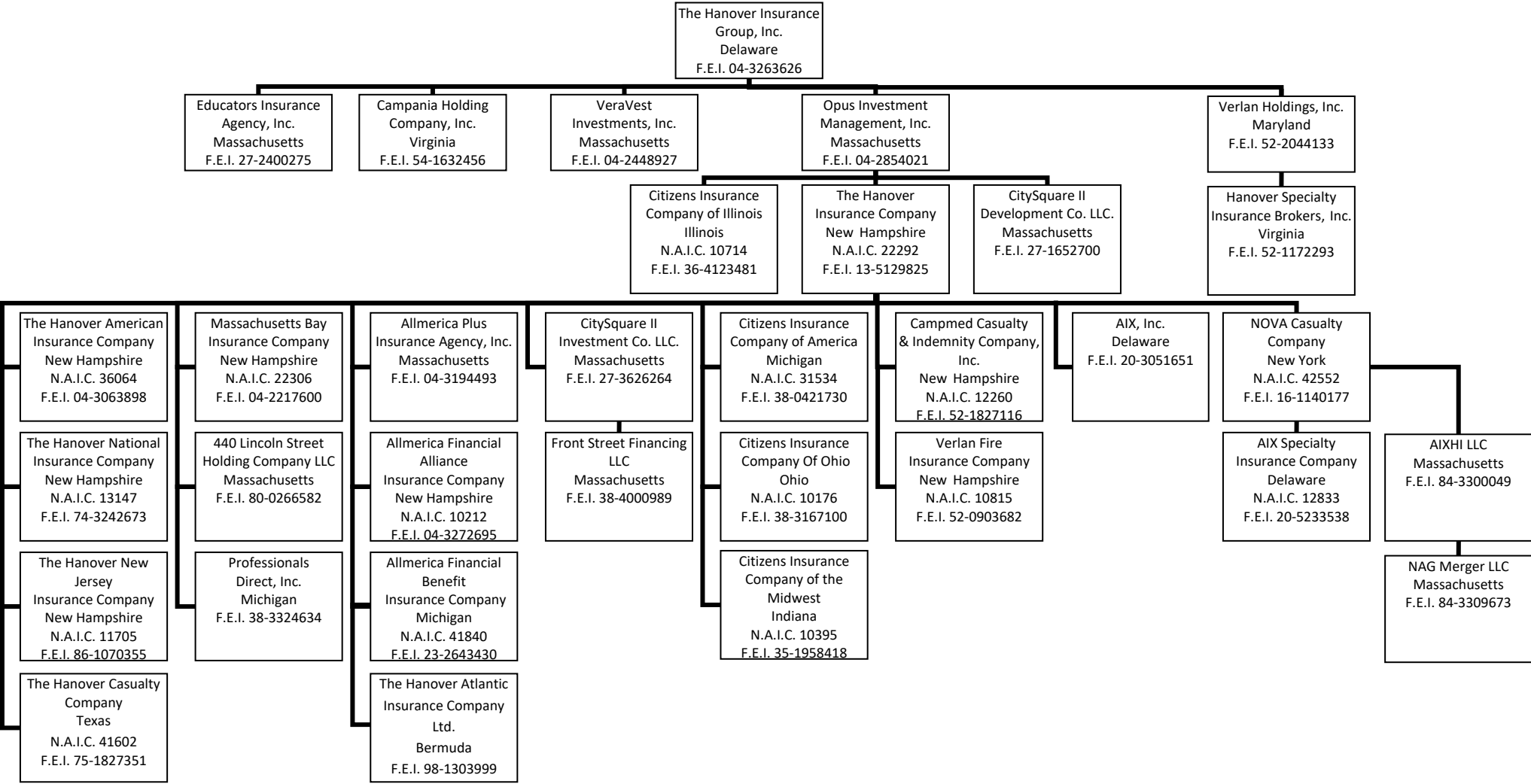
Allocated by States and Territories

|              |                                |     | Direct Business Only           |                                     |                                             |                                          |
|--------------|--------------------------------|-----|--------------------------------|-------------------------------------|---------------------------------------------|------------------------------------------|
|              |                                |     | 1                              | 2                                   | 3                                           | 4                                        |
| States, Etc. |                                |     | Life<br>(Group and Individual) | Annuities<br>(Group and Individual) | Disability Income<br>(Group and Individual) | Long-Term Care<br>(Group and Individual) |
|              |                                |     | 5                              |                                     |                                             | 6                                        |
|              |                                |     | Deposit-Type Contracts         |                                     |                                             | 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



Note: All Companies are wholly-owned.

Allmerica Securities Trust  
Massachusetts

Affiliated Investment Management Company

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 Loca-tion | Rela-tion-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 Owner-ship 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.....                          | ..... |
|            | 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.....                          | ..... |
|            | The Hanover Insurance Group ..... |                   | 20-3051651 .. |              |     |                                                                        | AIX, Inc. ....                                | ..DE.....              | ..NIA.....                         | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 10212             | 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 ..... | 41840             | 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.....                          | ..... |
|            | The Hanover Insurance Group ..... |                   |               |              |     |                                                                        | 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 ..... | 12260             | 52-1827116 .. |              |     |                                                                        | Campmed Casualty & Indemnity Co. Inc. ....    | ..NH.....              | ..IA.....                          | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 31534             | 38-0421730 .. |              |     |                                                                        | Citizens Insurance Company of America .....   | ..MI.....              | ..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.....              | ..RE.....                          | Opus Investment Management, Inc. ....          | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 10176             | 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.....              | ..IA.....                          | 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.....                          | ..... |
|            | 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.....                          | ..... |
|            | The Hanover Insurance Group ..... |                   | 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 ..... | 22306             | 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 ..... | 42552             | 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.....              | ..UDP.....                         | The Hanover Insurance Group, Inc. ....         | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
|            | The Hanover Insurance Group ..... |                   | 38-3324634 .. |              |     |                                                                        | Professionals Direct, Inc. ....               | ..MI.....              | ..NIA.....                         | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 36064             | 04-3063898 .. |              |     |                                                                        | The Hanover American Insurance Company .....  | ..NH.....              | ..IA.....                          | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
|            | The Hanover Insurance Group ..... |                   | 98-1303999 .. |              |     |                                                                        | The Hanover Atlantic Insurance Company Ltd.   | ..BMJ.....             | ..IA.....                          | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....YES.....                         | ..... |
| .0088      | The Hanover Insurance Group ..... | 41602             | 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 ..... | 22292             | 13-5129825 .. |              |     |                                                                        | The Hanover Insurance Company .....           | ..NH.....              | ..IA.....                          | Opus Investment Management, Inc. ....          | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... |                   | 04-3263626 .. |              |     | New York Stock Exchange .                                              | The Hanover Insurance Group, Inc. ....        | ..DE.....              | ..UIP.....                         |                                                |                                                                                    | 0.000                                        |                                            | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 13147             | 74-3242673 .. |              |     |                                                                        | The Hanover National Insurance Company .....  | ..NH.....              | ..IA.....                          | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 11705             | 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.....                          | ..... |
|            | The Hanover Insurance Group ..... |                   | 04-2448927 .. |              |     |                                                                        | VeraVest Investments, Inc. ....               | ..MA.....              | ..NIA.....                         | The Hanover Insurance Group, Inc. ....         | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
| .0088      | The Hanover Insurance Group ..... | 10815             | 52-0903682 .. |              |     |                                                                        | Verlan Fire Insurance Company .....           | ..NH.....              | ..IA.....                          | The Hanover Insurance Company .....            | Ownership, Board,Management .....                                                  | 100.000 ...                                  | The Hanover Insurance Group, Inc. ....     | ....NO.....                          | ..... |
|            | 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.....                          | ..... |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|          |             |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>Company<br>Code | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings for<br>the Benefit of any<br>Affiliate(s) | Management<br>Agreements and<br>Service Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *            | Any Other Material<br>Activity Not in the<br>Ordinary Course of<br>the Insurer's<br>Business | Totals                   | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/(Liability) |
| .....12833 .....        | 20-5233538 ..... | AIX Specialty Insurance Co. ....                            | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....0 .....             | .....407,123,853 .....                                                                              |
| .....10212 .....        | 04-3272695 ..... | Allmerica Financial Alliance Ins Co. ....                   | .....0 .....             | .....3,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....3,000,000 .....     | .....242,414,804 .....                                                                              |
| .....41840 .....        | 23-2643430 ..... | Allmerica Financial Benefit Ins Co. ....                    | .....0 .....             | .....5,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....(68,614,766) .....                                                   | .....0 ..... | .....0 .....                                                                                 | .....(63,614,766) .....  | .....925,575,872 .....                                                                              |
| .....12260 .....        | 52-1827116 ..... | Campmed Casualty & Indemnity Company,<br>Inc. ....          | .....(400,000) .....     | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(400,000) .....     | .....7,639,609 .....                                                                                |
| .....31534 .....        | 38-0421730 ..... | Citizens Insurance Co. of America ....                      | .....(72,000,000) .....  | .....0 .....             | .....(70,658,418) .....                                                                                             | .....0 .....                                                                                                                            | .....151,739,430 .....                            | .....13,923,502 .....                                                     | .....0 ..... | .....0 .....                                                                                 | .....23,004,514 .....    | .....(204,344,804) .....                                                                            |
| .....10714 .....        | 36-4123481 ..... | Citizens Insurance Co. of Illinois ....                     | .....0 .....             | .....1,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....1,000,000 .....     | .....57,775,676 .....                                                                               |
| .....10176 .....        | 38-3167100 ..... | Citizens Insurance Co. of Ohio ....                         | .....(1,000,000) .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(1,000,000) .....   | .....10,999,001 .....                                                                               |
| .....10395 .....        | 35-1958418 ..... | Citizens Insurance Co. of the Midwest ....                  | .....0 .....             | .....10,000,000 .....    | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....(134,096,336) .....                                                  | .....0 ..... | .....0 .....                                                                                 | .....(124,096,336) ..... | .....1,220,614,443 .....                                                                            |
| .....36064 .....        | 04-3063898 ..... | The Hanover American Insurance Co. ....                     | .....0 .....             | .....3,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....(53,233,047) .....                                                   | .....0 ..... | .....0 .....                                                                                 | .....(50,233,047) .....  | .....537,691,456 .....                                                                              |
| .....98-1300399 .....   | .....            | The Hanover Atlantic Insurance Company ....                 | .....0 .....             | .....5,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....5,000,000 .....     | .....73,726,957 .....                                                                               |
| .....22292 .....        | 13-5129825 ..... | The Hanover Insurance Company ....                          | .....(20,210,909) .....  | .....(19,277,330) .....  | .....(27,670,662) .....                                                                                             | .....0 .....                                                                                                                            | .....(94,216,727) .....                           | .....426,351,047 .....                                                    | .....0 ..... | .....(125,000,000) .....                                                                     | .....139,975,419 .....   | .....(5,160,877,588) .....                                                                          |
| .....11705 .....        | 86-1070355 ..... | Hanover New Jersey Insurance Company ....                   | .....(4,739,091) .....   | .....(18,722,670) .....  | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(23,461,761) .....  | .....5,848 .....                                                                                    |
| .....41602 .....        | 75-1827351 ..... | The Hanover Casualty Company ....                           | .....(800,000) .....     | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(800,000) .....     | .....97,248,565 .....                                                                               |
| .....22306 .....        | 04-2217600 ..... | Massachusetts Bay Insurance Company ....                    | .....0 .....             | .....12,000,000 .....    | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....(125,000,588) .....                                                  | .....0 ..... | .....0 .....                                                                                 | .....(113,000,588) ..... | .....1,055,905,855 .....                                                                            |
| .....42552 .....        | 16-1140177 ..... | NOVA Casualty Co. ....                                      | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....0 .....             | .....623,646,736 .....                                                                              |
| .....                   | 04-3263626 ..... | The Hanover Insurance Group, Inc. ....                      | .....110,411,303 .....   | .....0 .....             | .....98,329,080 .....                                                                                               | .....0 .....                                                                                                                            | .....(57,522,703) .....                           | .....0 .....                                                              | .....0 ..... | .....125,000,000 .....                                                                       | .....276,217,680 .....   | .....0 .....                                                                                        |
| .....13147 .....        | 74-3242673 ..... | The Hanover National Insurance Company ....                 | .....(300,000) .....     | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(300,000) .....     | .....0 .....                                                                                        |
| .....10815 .....        | 52-0903682 ..... | Verlan Fire Insurance Co. ....                              | .....(550,000) .....     | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....(59,329,812) .....                                                   | .....0 ..... | .....0 .....                                                                                 | .....(59,879,812) .....  | .....104,853,717 .....                                                                              |
| .....                   | 04-2854021 ..... | Opus Investment Management, Inc. ....                       | .....0 .....             | .....(1,000,000) .....   | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(1,000,000) .....   | .....0 .....                                                                                        |
| .....                   | 27-3626264 ..... | CitySquare II Investment Co., LLC .....                     | .....(10,411,303) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....0 ..... | .....0 .....                                                                                 | .....(10,411,303) .....  | .....0 .....                                                                                        |
| 9999999                 | Control Totals   |                                                             | 0                        | 0                        | 0                                                                                                                   | 0                                                                                                                                       | 0                                                 | 0                                                                         | XXX          | 0                                                                                            | 0                        | 0                                                                                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>Percentage<br>Column 2 of<br>Column 1 | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 2<br>Over<br>Column 1<br>(Yes/No) |                                        | U.S. Insurance Groups or Entities Controlled<br>by Column 5 | Ownership<br>Percentage<br>(Column 5 of<br>Column 6) | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 5<br>Over<br>Column 6<br>(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.....                                                                                    |
| .....                                            | .....                                  | .....                                              | .....                                                                                           | .....                                  | .....                                                       | .....                                                | .....                                                                                           |
| .....                                            | .....                                  | .....                                              | .....                                                                                           | .....                                  | .....                                                       | .....                                                | .....                                                                                           |
| .....                                            | .....                                  | .....                                              | .....                                                                                           | .....                                  | .....                                                       | .....                                                | .....                                                                                           |
| .....                                            | .....                                  | .....                                              | .....                                                                                           | .....                                  | .....                                                       | .....                                                | .....                                                                                           |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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       |

SUPPLEMENTAL FILINGS

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? .....                                                                         | YES |
| 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]   |  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

|     |                                                                                                                  |                                                                                                                           |
|-----|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 17. | Reinsurance Summary Supplemental Filing [Document Identifier 401]                                                | <br>1 0 7 1 4 2 0 2 2 4 0 1 0 0 0 0 0   |
| 18. | Medicare Part D Coverage Supplement [Document Identifier 365]                                                    | <br>1 0 7 1 4 2 0 2 2 3 6 5 0 0 0 0 0   |
| 20. | Reinsurance Attestation Supplement [Document Identifier 399]                                                     | <br>1 0 7 1 4 2 0 2 2 3 9 9 0 0 0 0 0   |
| 21. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]                                   | <br>1 0 7 1 4 2 0 2 2 4 0 0 0 0 0 0 0   |
| 22. | Bail Bond Supplement [Document Identifier 500]                                                                   | <br>1 0 7 1 4 2 0 2 2 5 0 0 0 0 0 0 0   |
| 24. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]                  | <br>1 0 7 1 4 2 0 2 2 2 2 4 0 0 0 0 0   |
| 25. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225]                        | <br>1 0 7 1 4 2 0 2 2 2 2 5 0 0 0 0 0   |
| 26. | Relief from the Requirements for Audit Committees [Document Identifier 226]                                      | <br>1 0 7 1 4 2 0 2 2 2 2 6 0 0 0 0 0   |
| 27. | Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]        | <br>1 0 7 1 4 2 0 2 2 5 5 5 0 0 0 0 0   |
| 28. | Credit Insurance Experience Exhibit [Document Identifier 230]                                                    | <br>1 0 7 1 4 2 0 2 2 2 3 0 0 0 0 0 0   |
| 29. | Long-Term Care Experience Reporting Forms [Document Identifier 306]                                              | <br>1 0 7 1 4 2 0 2 2 3 0 6 0 0 0 0 0   |
| 30. | Accident and Health Policy Experience Exhibit [Document Identifier 210]                                          | <br>1 0 7 1 4 2 0 2 2 2 1 0 0 0 0 0 0  |
| 31. | Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]                                    | <br>1 0 7 1 4 2 0 2 2 2 1 6 0 0 0 0 0 |
| 32. | Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]                           | <br>1 0 7 1 4 2 0 2 2 2 1 7 0 0 0 0 0 |
| 34. | Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] | <br>1 0 7 1 4 2 0 2 2 2 9 0 0 0 0 0 0 |
| 35. | Private Flood Insurance Supplement [Document Identifier 560]                                                     | <br>1 0 7 1 4 2 0 2 2 5 6 0 0 0 0 0 0 |
| 36. | Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]                                           | <br>1 0 7 1 4 2 0 2 2 5 6 5 0 0 0 0 0 |

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 .....                                                                | 6,306,925                 | 81.092                         | 6,306,925                                           | 0                                               | 6,306,925                 | 81.092                         |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.06 Industrial and miscellaneous .....                                                    | 5,985                     | 0.077                          | 5,985                                               | 0                                               | 5,985                     | 0.077                          |
| 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 Unaffiliated certificates of deposit .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 6,312,909                 | 81.169                         | 6,312,909                                           | 0                                               | 6,312,909                 | 81.169                         |
| 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 Exchange traded funds .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.09 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) .....                                                       | 1,464,586                 | 18.831                         | 1,464,586                                           | 0                                               | 1,464,586                 | 18.831                         |
| 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 .....                         | 1,464,586                 | 18.831                         | 1,464,586                                           | 0                                               | 1,464,586                 | 18.831                         |
| 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                                                                  | 7,777,495                 | 100.000                        | 7,777,495                                           | 0                                               | 7,777,495                 | 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 .....                                                          | 5,617,714 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 1,998,867 |
| 3.  | Accrual of discount .....                                                                                              | 16,515    |
| 4.  | Unrealized valuation increase (decrease):                                                                              |           |
|     | 4.1. Part 1, Column 12 .....                                                                                           | 0         |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                | 0         |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | 0         |
|     | 4.4. Part 4, Column 11 .....                                                                                           | 0         |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 0         |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 1,320,000 |
| 7.  | Deduct amortization of premium .....                                                                                   | 187       |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |           |
|     | 8.1. Part 1, Column 15 .....                                                                                           | 0         |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                | 0         |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                | 0         |
|     | 8.4. Part 4, Column 15 .....                                                                                           | 0         |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |           |
|     | 9.1. Part 1, Column 14 .....                                                                                           | 0         |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                | 0         |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                | 0         |
|     | 9.4. Part 4, Column 13 .....                                                                                           | 0         |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 0         |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 6,312,909 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 | 0         |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 6,312,909 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                                                                          | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value     | 3<br>Actual Cost    | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|---------------------|---------------------|-------------------------|
| BONDS                                                                                                                                                                  |                                                                          |                                      |                     |                     |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....<br>2. Canada .....<br>3. Other Countries .....    | 6,306,925<br>0<br>0                  | 5,783,868<br>0<br>0 | 6,283,208<br>0<br>0 | 6,350,000<br>0<br>0     |
|                                                                                                                                                                        | 4. Totals                                                                | 6,306,925                            | 5,783,868           | 6,283,208           | 6,350,000               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                                                                          |                                      |                     |                     |                         |
|                                                                                                                                                                        | 5. Totals                                                                | 0                                    | 0                   | 0                   | 0                       |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             |                                                                          |                                      |                     |                     |                         |
|                                                                                                                                                                        | 6. Totals                                                                | 0                                    | 0                   | 0                   | 0                       |
| 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                                                                | 0                                    | 0                   | 0                   | 0                       |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....<br>9. Canada .....<br>10. Other Countries .....   | 5,985<br>0<br>0                      | 5,840<br>0<br>0     | 4,584<br>0<br>0     | 6,041<br>0<br>0         |
|                                                                                                                                                                        | 11. Totals                                                               | 5,985                                | 5,840               | 4,584               | 6,041                   |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                                                               | 0                                    | 0                   | 0                   | 0                       |
|                                                                                                                                                                        | 13. Total Bonds                                                          | 6,312,909                            | 5,789,707           | 6,287,792           | 6,356,041               |
| PREFERRED STOCKS                                                                                                                                                       |                                                                          |                                      |                     |                     |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....<br>15. Canada .....<br>16. Other Countries ..... | 0<br>0<br>0                          | 0<br>0<br>0         | 0<br>0<br>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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....<br>21. Canada .....<br>22. Other Countries ..... | 0<br>0<br>0                          | 0<br>0<br>0         | 0<br>0<br>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                                               | 6,312,909                            | 5,789,707           | 6,287,792           |                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS  
**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 199,780             | 4,430,181                           | 1,676,964                             | 0                                      | 0                  | XXX                      | 6,306,925               | 99.9                               | 5,496,029                            | 97.8                              | 6,306,925                      | 0                                   |
| 1.2 NAIC 2 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.3 NAIC 3 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.4 NAIC 4 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.5 NAIC 5 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.6 NAIC 6 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.7 Totals                                                                            | 199,780             | 4,430,181                           | 1,676,964                             | 0                                      | 0                  | XXX                      | 6,306,925               | 99.9                               | 5,496,029                            | 97.8                              | 6,306,925                      | 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.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 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                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 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                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 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                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 5,985               | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 5,985                   | 0.1                                | 121,685                              | 2.2                               | 0                              | 5,985                               |
| 6.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 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                                   | 5,985               | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 5,985                   | 0.1                                | 121,685                              | 2.2                               | 0                              | 5,985                               |
| 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                                   |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.2 NAIC 2 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) .....205,765    | .....4,430,181                      | .....1,676,964                        | .....0                                 | .....0             | .....0                   | .....6,312,909          | .....100.0                         | .....XXX.                            | .....XXX.                         | .....6,306,925                 | .....5,985                          |
| 12.2 NAIC 2 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.3 NAIC 3 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.4 NAIC 4 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.5 NAIC 5 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.6 NAIC 6 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX.                            | .....XXX.                         | .....0                         | .....0                              |
| 12.7 Totals .....                                         | .....205,765        | .....4,430,181                      | .....1,676,964                        | .....0                                 | .....0             | .....0                   | (b) .....6,312,909      | .....100.0                         | .....XXX.                            | .....XXX.                         | .....6,306,925                 | .....5,985                          |
| 12.8 Line 12.7 as a % of Col. 7                           | .....3.3            | .....70.2                           | .....26.6                             | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....99.9                      | .....0.1                            |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | .....1,317,060      | .....2,134,686                      | .....2,165,969                        | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....5,617,714                       | .....100.0                        | .....5,496,029                 | .....121,685                        |
| 13.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.7 Totals .....                                         | .....1,317,060      | .....2,134,686                      | .....2,165,969                        | .....0                                 | .....0             | .....0                   | .....XXX.               | .....XXX.                          | (b) .....5,617,714                   | .....100.0                        | .....5,496,029                 | .....121,685                        |
| 13.8 Line 13.7 as a % of Col. 9                           | .....23.4           | .....38.0                           | .....38.6                             | .....0.0                               | .....0.0           | .....0.0                 | .....XXX                | .....XXX                           | .....100.0                           | .....XXX                          | .....97.8                      | .....2.2                            |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | .....199,780        | .....4,430,181                      | .....1,676,964                        | .....0                                 | .....0             | .....0                   | .....6,306,925          | .....99.9                          | .....5,496,029                       | .....97.8                         | .....6,306,925                 | .....XXX.                           |
| 14.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX.                           |
| 14.7 Totals .....                                         | .....199,780        | .....4,430,181                      | .....1,676,964                        | .....0                                 | .....0             | .....0                   | .....6,306,925          | .....99.9                          | .....5,496,029                       | .....97.8                         | .....6,306,925                 | .....XXX.                           |
| 14.8 Line 14.7 as a % of Col. 7                           | .....3.2            | .....70.2                           | .....26.6                             | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX.                          | .....XXX.                            | .....XXX.                         | .....100.0                     | .....XXX.                           |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....3.2            | .....70.2                           | .....26.6                             | .....0.0                               | .....0.0           | .....0.0                 | .....99.9               | .....XXX                           | .....XXX                             | .....XXX                          | .....99.9                      | .....XXX                            |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | .....5,985          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....5,985              | .....0.1                           | .....121,685                         | .....2.2                          | .....XXX.                      | .....5,985                          |
| 15.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX.                      | .....0                              |
| 15.7 Totals .....                                         | .....5,985          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....5,985              | .....0.1                           | .....121,685                         | .....2.2                          | .....XXX.                      | .....5,985                          |
| 15.8 Line 15.7 as a % of Col. 7                           | .....100.0          | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX.                          | .....XXX.                            | .....XXX.                         | .....XXX.                      | .....100.0                          |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....0.1            | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....0.1                | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....0.1                            |

(a) Includes \$ .....0 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS  
**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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 199,780             | 4,430,181                           | 1,676,964                             | 0                                      | 0                  | XXX                      | 6,306,925               | 99.9                                | 5,496,029                            | 97.8                              | 6,306,925                      | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.05 Totals                                                                       | 199,780             | 4,430,181                           | 1,676,964                             | 0                                      | 0                  | XXX                      | 6,306,925               | 99.9                                | 5,496,029                            | 97.8                              | 6,306,925                      | 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 .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 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                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 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                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 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                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 5,985               | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 5,985                   | 0.1                                 | 121,685                              | 2.2                               | 0                              | 5,985                           |
| 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 .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.05 Totals                                                                       | 5,985               | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 5,985                   | 0.1                                 | 121,685                              | 2.2                               | 0                              | 5,985                           |
| 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS  
**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

|                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                              | 9                               | 10                          | 11                       | 12                        |
|--------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>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. Unaffiliated Certificates of Deposit                     |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 11.01 Totals                                                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12. Total Bonds Current Year                                 |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations .....                               | 205,765        | 4,430,181                      | 1,676,964                        | 0                                 | 0             | XXX                 | 6,312,909          | 100.0                          | XXX                             | XXX                         | 6,306,925                | 5,985                     |
| 12.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.09 Totals .....                                           | 205,765        | 4,430,181                      | 1,676,964                        | 0                                 | 0             | 0                   | 6,312,909          | 100.0                          | XXX                             | XXX                         | 6,306,925                | 5,985                     |
| 12.10 Line 12.09 as a % of Col. 7                            | 3.3            | 70.2                           | 26.6                             | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 99.9                     | 0.1                       |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                               | 1,317,060      | 2,134,686                      | 2,165,969                        | 0                                 | 0             | XXX                 | XXX                | XXX                            | 5,617,714                       | 100.0                       | 5,496,029                | 121,685                   |
| 13.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.08 Unaffiliated Certificates of Deposit .....             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | XXX                 | XXX                | XXX                            | XXX                             | XXX                         | XXX                      | XXX                       |
| 13.09 Totals .....                                           | 1,317,060      | 2,134,686                      | 2,165,969                        | 0                                 | 0             | 0                   | XXX                | XXX                            | 5,617,714                       | 100.0                       | 5,496,029                | 121,685                   |
| 13.10 Line 13.09 as a % of Col. 9                            | 23.4           | 38.0                           | 38.6                             | 0.0                               | 0.0           | 0.0                 | XXX                | XXX                            | 100.0                           | XXX                         | 97.8                     | 2.2                       |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                               | 199,780        | 4,430,181                      | 1,676,964                        | 0                                 | 0             | XXX                 | 6,306,925          | 99.9                           | 5,496,029                       | 97.8                        | 6,306,925                | XXX                       |
| 14.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | 0                        | XXX                       |
| 14.09 Totals .....                                           | 199,780        | 4,430,181                      | 1,676,964                        | 0                                 | 0             | 0                   | 6,306,925          | 99.9                           | 5,496,029                       | 97.8                        | 6,306,925                | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                            | 3.2            | 70.2                           | 26.6                             | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 3.2            | 70.2                           | 26.6                             | 0.0                               | 0.0           | 0.0                 | 99.9               | XXX                            | XXX                             | XXX                         | 99.9                     | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations .....                               | 5,985          | 0                              | 0                                | 0                                 | 0             | XXX                 | 5,985              | 0.1                            | 121,685                         | 2.2                         | XXX                      | 5,985                     |
| 15.02 Residential Mortgage-Backed Securities .....           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.03 Commercial Mortgage-Backed Securities .....            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.04 Other Loan-Backed and Structured Securities .....      | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | XXX                             | XXX                         | XXX                      | 0                         |
| 15.09 Totals .....                                           | 5,985          | 0                              | 0                                | 0                                 | 0             | 0                   | 5,985              | 0.1                            | 121,685                         | 2.2                         | XXX                      | 5,985                     |
| 15.10 Line 15.09 as a % of Col. 7                            | 100.0          | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 0.1            | 0.0                            | 0.0                              | 0.0                               | 0.0           | 0.0                 | 0.1                | XXX                            | XXX                             | XXX                         | XXX                      | 0.1                       |



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 - Cash Equivalents

**N O N E**

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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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 |
| 912828-3F-5 .....                                                                               | UNITED STATES TREASURY .....                  | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 486,504     | ..92.3086                      | 461,543    | 500,000   | 492,907                       | .....0                                    | 1,351                                    | .....0                                                    | .....0                                                         | ..2.250  | 2.562             | MN .....  | 1,461                           | 11,250                      | 01/12/2018 | 11/15/2027                       |
| 912828-3P-3 .....                                                                               | UNITED STATES TREASURY .....                  | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 393,844     | ..95.8906                      | 383,562    | 400,000   | 398,125                       | .....0                                    | 905                                      | .....0                                                    | .....0                                                         | ..2.250  | 2.492             | JD .....  | 4,525                           | 9,000                       | 01/12/2018 | 12/31/2024                       |
| 912828-5D-8 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | ... 1.A .....                                                             | 198,617     | ..98.7578                      | 197,516    | 200,000   | 199,780                       | .....0                                    | 288                                      | .....0                                                    | .....0                                                         | ..2.875  | 3.026             | MS .....  | 1,469                           | 5,750                       | 10/19/2018 | 09/30/2023                       |
| 912828-1I4-8 .....                                                                              | UNITED STATES TREASURY .....                  | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 321,217     | ..97.1133                      | 315,618    | 325,000   | 324,327                       | .....0                                    | 566                                      | .....0                                                    | .....0                                                         | ..2.125  | 2.307             | FA .....  | 2,347                           | 6,906                       | 03/17/2017 | 02/29/2024                       |
| 912828-1I4-8 .....                                                                              | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | ... 1.A .....                                                             | 172,963     | ..97.1133                      | 169,948    | 175,000   | 174,638                       | .....0                                    | 305                                      | .....0                                                    | .....0                                                         | ..2.125  | 2.307             | FA .....  | 1,264                           | 3,719                       | 03/17/2017 | 02/29/2024                       |
| 912828-VV-6 .....                                                                               | UNITED STATES TREASURY .....                  | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 223,690     | ..94.6797                      | 213,029    | 225,000   | 224,487                       | .....0                                    | 262                                      | .....0                                                    | .....0                                                         | ..1.500  | 1.622             | MN .....  | 297                             | 3,375                       | 11/27/2019 | 11/30/2024                       |
| 912828-VV-6 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | ... 1.A .....                                                             | 24,854      | ..94.6797                      | 23,670     | 25,000    | 24,943                        | .....0                                    | 29                                       | .....0                                                    | .....0                                                         | ..1.500  | 1.622             | MN .....  | 33                              | 375                         | 11/27/2019 | 11/30/2024                       |
| 91282C-AE-1 .....                                                                               | UNITED STATES TREASURY .....                  | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 498,809     | ..78.9492                      | 394,746    | 500,000   | 499,074                       | .....0                                    | 118                                      | .....0                                                    | .....0                                                         | ..0.625  | 0.650             | FA .....  | 1,180                           | 3,125                       | 09/29/2020 | 08/15/2030                       |
| 91282C-AV-3 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | ... 1.A .....                                                             | 495,430     | ..80.1797                      | 400,899    | 500,000   | 496,345                       | .....0                                    | 445                                      | .....0                                                    | .....0                                                         | ..0.875  | 0.972             | MN .....  | 568                             | 4,375                       | 12/04/2020 | 11/15/2030                       |
| 91282C-CS-8 .....                                                                               | UNITED STATES TREASURY .....                  | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 679,164     | ..81.3633                      | 569,543    | 700,000   | 681,545                       | .....0                                    | 1,988                                    | .....0                                                    | .....0                                                         | ..1.250  | 1.578             | FA .....  | 3,305                           | 8,750                       | 10/18/2021 | 08/15/2031                       |
| 91282C-CZ-2 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | ... 1.A .....                                                             | 789,250     | ..88.9141                      | 711,313    | 800,000   | 791,805                       | .....0                                    | 2,130                                    | .....0                                                    | .....0                                                         | ..0.875  | 1.155             | MS .....  | 1,788                           | 7,000                       | 10/18/2021 | 09/30/2026                       |
| 91282C-EF-4 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | .. 1.A FE .....                                                           | 501,309     | ..93.9805                      | 469,903    | 500,000   | 501,121                       | .....0                                    | (187)                                    | .....0                                                    | .....0                                                         | ..2.500  | 2.444             | MS .....  | 3,194                           | 6,250                       | 03/30/2022 | 03/31/2027                       |
| 91282C-ET-4 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | .. 1.A FE .....                                                           | 497,598     | ..94.4062                      | 472,031    | 500,000   | 497,864                       | .....0                                    | 266                                      | .....0                                                    | .....0                                                         | ..2.625  | 2.728             | MN .....  | 1,154                           | 6,563                       | 05/26/2022 | 05/31/2027                       |
| 91282C-FX-4 .....                                                                               | UNITED STATES TREASURY .....                  | .....   | .....         | .....     | .. 1.A FE .....                                                           | 999,961     | 100.0547                       | 1,000,547  | 1,000,000 | 999,963                       | .....0                                    | 2                                        | .....0                                                    | .....0                                                         | ..4.500  | 4.502             | MN .....  | 3,956                           | 0                           | 11/23/2022 | 11/30/2024                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                            |                                               |         |               |           |                                                                           | 6,283,208   | XXX                            | 5,783,868  | 6,350,000 | 6,306,925                     | 0                                         | 8,467                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 26,540                          | 76,438                      | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                                                       |                                               |         |               |           |                                                                           | 6,283,208   | XXX                            | 5,783,868  | 6,350,000 | 6,306,925                     | 0                                         | 8,467                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 26,540                          | 76,438                      | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                                                  |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                              |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                           |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                                 |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 00841#-AA-7 .....                                                                               | ADVANTAGE CAPITAL 2015 STATE TAX CREDIT ..... | .....   | .....         | .....     | .. 1.D FE .....                                                           | 4,584       | ..96.6690                      | 5,840      | 6,041     | 5,985                         | .....0                                    | 153                                      | .....0                                                    | .....0                                                         | ..0.000  | 2.761             | MAR ..... | 0                               | 0                           | 07/28/2015 | 05/15/2023                       |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |                                               |         |               |           |                                                                           | 4,584       | XXX                            | 5,840      | 6,041     | 5,985                         | 0                                         | 153                                      | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                           |                                               |         |               |           |                                                                           | 4,584       | XXX                            | 5,840      | 6,041     | 5,985                         | 0                                         | 153                                      | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                                           |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                   |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                          |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                                          |                                               |         |               |           |                                                                           | 6,287,792   | XXX                            | 5,789,707  | 6,356,041 | 6,312,909                     | 0                                         | 8,620                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 26,540                          | 76,438                      | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities                                      |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities                                       |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities                                 |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2459999999. Total - SVO Identified Funds                                                        |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                                                       |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                                                     |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit                                        |                                               |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2509999999 - Total Bonds                                                                        |                                               |         |               |           |                                                                           | 6,287,792   | XXX                            | 5,789,707  | 6,356,041 | 6,312,909                     | 0                                         | 8,620                                    | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 26,540                          | 76,438                      | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

1A 1A ..\$ ..... 6,306,925 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....5,985 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0

1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0

1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0

1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0

1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |           |               |   |               |   |               |       |               |   |
|-------------|---------------------------------------------------------------------|-----------|---------------|---|---------------|---|---------------|-------|---------------|---|
| 1A          | 1A ..\$ .....                                                       | 6,306,925 | 1B ..\$ ..... | 0 | 1C ..\$ ..... | 0 | 1D ..\$ ..... | 5,985 | 1E ..\$ ..... | 0 |
| 1B          | 2A ..\$ .....                                                       | 0         | 2B ..\$ ..... | 0 | 2C ..\$ ..... | 0 | 1F ..\$ ..... | 0     | 1G ..\$ ..... | 0 |
| 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 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

**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<br>Identification                         | Description                  | Foreign | Date<br>Acquired  | Name of Vendor                 | Number of Shares<br>of Stock | Actual Cost  | Par Value      | Paid for Accrued<br>Interest and<br>Dividends |
| 91282C-EF-4 .....                               | UNITED STATES TREASURY ..... |         | ...03/30/2022 ... | MORGAN STANLEY CO .....        |                              | .....501,309 | .....500,000   | .....34                                       |
| 91282C-ET-4 .....                               | UNITED STATES TREASURY ..... |         | ...05/26/2022 ... | JP Morgan Securities LLC ..... |                              | .....497,598 | .....500,000   | .....0                                        |
| 91282C-FX-4 .....                               | UNITED STATES TREASURY ..... |         | ...11/23/2022 ... | JP Morgan Securities LLC ..... |                              | .....999,961 | .....1,000,000 | .....0                                        |
| 0109999999. Subtotal - Bonds - U.S. Governments |                              |         |                   |                                |                              | 1,998,867    | 2,000,000      | 34                                            |
| 2509999997. Total - Bonds - Part 3              |                              |         |                   |                                |                              | 1,998,867    | 2,000,000      | 34                                            |
| 2509999998. Total - Bonds - Part 5              |                              |         |                   |                                |                              | 0            | 0              | 0                                             |
| 2509999999. Total - Bonds                       |                              |         |                   |                                |                              | 1,998,867    | 2,000,000      | 34                                            |
| 4509999997. Total - Preferred Stocks - Part 3   |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| 4509999998. Total - Preferred Stocks - Part 5   |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| 4509999999. Total - Preferred Stocks            |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| 5989999997. Total - Common Stocks - Part 3      |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| 5989999998. Total - Common Stocks - Part 5      |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| 5989999999. Total - Common Stocks               |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| 5999999999. Total - Preferred and Common Stocks |                              |         |                   |                                |                              | 0            | XXX            | 0                                             |
| .....                                           | .....                        | .....   | .....             | .....                          | .....                        | .....        | .....          | .....                                         |
| .....                                           | .....                        | .....   | .....             | .....                          | .....                        | .....        | .....          | .....                                         |
| .....                                           | .....                        | .....   | .....             | .....                          | .....                        | .....        | .....          | .....                                         |
| .....                                           | .....                        | .....   | .....             | .....                          | .....                        | .....        | .....          | .....                                         |
| .....                                           | .....                        | .....   | .....             | .....                          | .....                        | .....        | .....          | .....                                         |
| .....                                           | .....                        | .....   | .....             | .....                          | .....                        | .....        | .....          | .....                                         |
| 6009999999 - Totals                             |                              |         |                   |                                |                              | 1,998,867    | XXX            | 34                                            |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

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<br>Identi-<br>fication | Description                                                    | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser    | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 912828-TY-6 ..               | UNITED STATES TREASURY .....                                   | .....        | .11/15/2022 .    | Maturity @ 100.00 ..... | .....                           | 1,200,000          | 1,200,000 | 1,163,161   | 1,198,477                                            | 0                                                | 3,561                                                  | 0                                                                             | 3,561                                                                      | 0                                                                                   | 1,200,000                                                     | 0                                                    | 0                                      | 0                                   | 19,500                                                                | .11/15/2022 .                                  |
| 0109999999.                  | Subtotal - Bonds - U.S. Governments                            |              |                  |                         |                                 | 1,200,000          | 1,200,000 | 1,163,161   | 1,198,477                                            | 0                                                | 3,561                                                  | 0                                                                             | 3,561                                                                      | 0                                                                                   | 1,200,000                                                     | 0                                                    | 0                                      | 0                                   | 19,500                                                                | XXX                                            |
| 00841#-AA-7 ..               | ADVANTAGE CAPITAL 2015 STATE TAX CREDIT ....                   | .....        | .10/15/2022 .    | Paydown .....           | .....                           | 120,000            | 120,000   | 91,059      | 115,853                                              | 0                                                | 4,147                                                  | 0                                                                             | 4,147                                                                      | 0                                                                                   | 120,000                                                       | 0                                                    | 0                                      | 0                                   | 0                                                                     | .05/15/2023 .                                  |
| 1109999999.                  | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |              |                  |                         |                                 | 120,000            | 120,000   | 91,059      | 115,853                                              | 0                                                | 4,147                                                  | 0                                                                             | 4,147                                                                      | 0                                                                                   | 120,000                                                       | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 2509999997.                  | Total - Bonds - Part 4                                         |              |                  |                         |                                 | 1,320,000          | 1,320,000 | 1,254,220   | 1,314,330                                            | 0                                                | 7,708                                                  | 0                                                                             | 7,708                                                                      | 0                                                                                   | 1,320,000                                                     | 0                                                    | 0                                      | 0                                   | 19,500                                                                | XXX                                            |
| 2509999998.                  | Total - Bonds - Part 5                                         |              |                  |                         |                                 | 0                  | 0         | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 2509999999.                  | Total - Bonds                                                  |              |                  |                         |                                 | 1,320,000          | 1,320,000 | 1,254,220   | 1,314,330                                            | 0                                                | 7,708                                                  | 0                                                                             | 7,708                                                                      | 0                                                                                   | 1,320,000                                                     | 0                                                    | 0                                      | 0                                   | 19,500                                                                | XXX                                            |
| 4509999997.                  | Total - Preferred Stocks - Part 4                              |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999998.                  | Total - Preferred Stocks - Part 5                              |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999999.                  | Total - Preferred Stocks                                       |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999997.                  | Total - Common Stocks - Part 4                                 |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999998.                  | Total - Common Stocks - Part 5                                 |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999999.                  | Total - Common Stocks                                          |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5999999999.                  | Total - Preferred and Common Stocks                            |              |                  |                         |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| .....                        | .....                                                          | .....        | .....            | .....                   | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                        | .....                                                          | .....        | .....            | .....                   | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                        | .....                                                          | .....        | .....            | .....                   | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                        | .....                                                          | .....        | .....            | .....                   | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| .....                        | .....                                                          | .....        | .....            | .....                   | .....                           | .....              | .....     | .....       | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| 6009999999 - Totals          |                                                                |              |                  |                         |                                 | 1,320,000          | XXX       | 1,254,220   | 1,314,330                                            | 0                                                | 7,708                                                  | 0                                                                             | 7,708                                                                      | 0                                                                                   | 1,320,000                                                     | 0                                                    | 0                                      | 0                                   | 19,500                                                                | 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**

## SCHEDULE E - PART 1 - CASH

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |           |    |            |         |    |                |         |     |               |           |
|-------------------------------------------------------------------------------------|---------------|-----------|----|------------|---------|----|----------------|---------|-----|---------------|-----------|
| 1.                                                                                  | January.....  | 1,084,565 | 4. | April..... | 623,042 | 7. | July.....      | 201,424 | 10. | October.....  | 213,899   |
| 2.                                                                                  | February..... | 1,094,901 | 5. | May.....   | 671,266 | 8. | August.....    | 211,832 | 11. | November..... | 1,469,220 |
| 3.                                                                                  | March.....    | 1,100,371 | 6. | June.....  | 172,234 | 9. | September..... | 214,681 | 12. | December..... | 1,464,586 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

| 1<br>CUSIP                                                                 | 2<br>Description | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted<br>Carrying Value | 8<br>Amount of Interest<br>Due and Accrued | 9<br>Amount Received<br>During Year |
|----------------------------------------------------------------------------|------------------|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--------------------------------------------|-------------------------------------|
| <div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div> |                  |           |                    |                       |                    |                                      |                                            |                                     |
| 8609999999 - 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 ..\$ .....                                                        |               |               |               |               |               |               |  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CITIZENS INSURANCE COMPANY OF ILLINOIS

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                              | 1               | 2                                             | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---------------------------------------------------------------------------|-----------------|-----------------------------------------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------|
|                                                                           | Type of Deposit | Purpose of Deposit                            | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>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              | B. FOR THE BENEFIT OF ALL POLICYHOLDERS ..... | 1,938,921                                     | 1,768,499       | 0                                 | 0               |
| 15. Indiana .....                                                         | IN              |                                               | 0                                             | 0               | 0                                 | 0               |
| 16. Iowa .....                                                            | IA              |                                               | 0                                             | 0               | 0                                 | 0               |
| 17. Kansas .....                                                          | KS              |                                               | 0                                             | 0               | 0                                 | 0               |
| 18. Kentucky .....                                                        | KY              |                                               | 0                                             | 0               | 0                                 | 0               |
| 19. Louisiana .....                                                       | LA              |                                               | 0                                             | 0               | 0                                 | 0               |
| 20. Maine .....                                                           | ME              |                                               | 0                                             | 0               | 0                                 | 0               |
| 21. Maryland .....                                                        | MD              |                                               | 0                                             | 0               | 0                                 | 0               |
| 22. Massachusetts .....                                                   | MA              |                                               | 0                                             | 0               | 0                                 | 0               |
| 23. Michigan .....                                                        | MI              |                                               | 0                                             | 0               | 0                                 | 0               |
| 24. Minnesota .....                                                       | MN              |                                               | 0                                             | 0               | 0                                 | 0               |
| 25. Mississippi .....                                                     | MS              |                                               | 0                                             | 0               | 0                                 | 0               |
| 26. Missouri .....                                                        | MO              |                                               | 0                                             | 0               | 0                                 | 0               |
| 27. Montana .....                                                         | MT              |                                               | 0                                             | 0               | 0                                 | 0               |
| 28. Nebraska .....                                                        | NE              |                                               | 0                                             | 0               | 0                                 | 0               |
| 29. Nevada .....                                                          | NV              |                                               | 0                                             | 0               | 0                                 | 0               |
| 30. New Hampshire .....                                                   | NH              |                                               | 0                                             | 0               | 0                                 | 0               |
| 31. New Jersey .....                                                      | NJ              |                                               | 0                                             | 0               | 0                                 | 0               |
| 32. New Mexico .....                                                      | NM              |                                               | 0                                             | 0               | 0                                 | 0               |
| 33. New York .....                                                        | NY              |                                               | 0                                             | 0               | 0                                 | 0               |
| 34. North Carolina .....                                                  | NC              |                                               | 0                                             | 0               | 0                                 | 0               |
| 35. North Dakota .....                                                    | ND              |                                               | 0                                             | 0               | 0                                 | 0               |
| 36. Ohio .....                                                            | OH              |                                               | 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 .....                                       | XXX             | XXX                                           | 0                                             | 0               | 681,544                           | 569,543         |
| 59. Subtotal                                                              | XXX             | XXX                                           | 1,938,921                                     | 1,768,499       | 681,544                           | 569,543         |
| DETAILS OF WRITE-INS                                                      |                 |                                               |                                               |                 |                                   |                 |
| 5801. U.S. Treasury Notes 1.250% due 8/15/2031 .....                      | B               | Worker's Compensation .....                   | 0                                             | 0               | 681,544                           | 569,543         |
| 5802. ....                                                                |                 |                                               |                                               |                 |                                   |                 |
| 5803. ....                                                                |                 |                                               |                                               |                 |                                   |                 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | XXX             | XXX                                           | 0                                             | 0               | 0                                 | 0               |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)              | XXX             | XXX                                           | 0                                             | 0               | 681,544                           | 569,543         |

ANNUAL STATEMENT BLANK

ALPHABETICAL INDEX

|                                                         |      |
|---------------------------------------------------------|------|
| Assets .....                                            | 2    |
| Cash Flow .....                                         | 5    |
| Exhibit of Capital Gains (Losses) .....                 | 12   |
| Exhibit of Net Investment Income .....                  | 12   |
| Exhibit of Nonadmitted Assets .....                     | 13   |
| Exhibit of Premiums and Losses (State Page) .....       | 19   |
| Five-Year Historical Data .....                         | 17   |
| General Interrogatories .....                           | 15   |
| Jurat Page .....                                        | 1    |
| Liabilities, Surplus and Other Funds .....              | 3    |
| Notes To Financial Statements .....                     | 14   |
| Overflow Page For Write-ins .....                       | 101  |
| Schedule A - Part 1 .....                               | E01  |
| Schedule A - Part 2 .....                               | E02  |
| Schedule A - Part 3 .....                               | E03  |
| Schedule A - Verification Between Years .....           | SI02 |
| Schedule B - Part 1 .....                               | E04  |
| Schedule B - Part 2 .....                               | E05  |
| Schedule B - Part 3.....                                | E06  |
| Schedule B - Verification Between Years .....           | SI02 |
| Schedule BA - Part 1 .....                              | E07  |
| Schedule BA - Part 2 .....                              | E08  |
| Schedule BA - Part 3.....                               | E09  |
| Schedule BA - Verification Between Years .....          | SI03 |
| Schedule D - Part 1 .....                               | E10  |
| Schedule D - Part 1A - Section 1 .....                  | SI05 |
| Schedule D - Part 1A - Section 2 .....                  | SI08 |
| Schedule D - Part 2 - Section 1 .....                   | E11  |
| Schedule D - Part 2 - Section 2 .....                   | E12  |
| Schedule D - Part 3 .....                               | E13  |
| Schedule D - Part 4 .....                               | E14  |
| Schedule D - Part 5 .....                               | E15  |
| Schedule D - Part 6 - Section 1 .....                   | E16  |
| Schedule D - Part 6 - Section 2 .....                   | E16  |
| Schedule D - Summary By Country .....                   | SI04 |
| Schedule D - Verification Between Years .....           | SI03 |
| Schedule DA - Part 1 .....                              | E17  |
| Schedule DA - Verification Between Years .....          | SI10 |
| Schedule DB - Part A - Section 1 .....                  | E18  |
| Schedule DB - Part A - Section 2 .....                  | E19  |
| Schedule DB - Part A - Verification Between Years ..... | SI11 |
| Schedule DB - Part B - Section 1 .....                  | E20  |
| Schedule DB - Part B - Section 2 .....                  | E21  |
| Schedule DB - Part B - Verification Between Years ..... | SI11 |
| Schedule DB - Part C - Section 1 .....                  | SI12 |
| Schedule DB - Part C - Section 2 .....                  | SI13 |
| Schedule DB - Part D - Section 1 .....                  | E22  |
| Schedule DB - Part D - Section 2 .....                  | E23  |
| Schedule DB - Part E .....                              | E24  |
| Schedule DB - Verification .....                        | SI14 |
| Schedule DL - Part 1 .....                              | E25  |
| Schedule DL - Part 2 .....                              | E26  |
| Schedule E - Part 1 - Cash .....                        | E27  |
| Schedule E - Part 2 - Cash Equivalents .....            | E28  |
| Schedule E - Part 2 - Verification Between Years .....  | SI15 |
| Schedule E - Part 3 - Special Deposits .....            | E29  |
| Schedule F - Part 1 .....                               | 20   |
| Schedule F - Part 2 .....                               | 21   |
| Schedule F - Part 3 .....                               | 22   |
| Schedule F - Part 4 .....                               | 27   |
| Schedule F - Part 5 .....                               | 28   |
| Schedule F - Part 6 .....                               | 29   |
| Schedule H - Accident and Health Exhibit - Part 1 ..... | 30   |
| Schedule H - Part 2, Part 3 and 4 .....                 | 31   |
| Schedule H - Part 5 - Health Claims .....               | 32   |

ANNUAL STATEMENT BLANK (Continued)

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

ANNUAL STATEMENT BLANK (Continued)

|                                                                                                                                                               |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Schedule P - Part 4A - Homeowners/Farmowners .....                                                                                                            | 67   |
| Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....                                                                                         | 67   |
| Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....                                                                                          | 67   |
| Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                                                                   | 67   |
| Schedule P - Part 4E - Commercial Multiple Peril .....                                                                                                        | 67   |
| Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....                                                                          | 68   |
| Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....                                                                         | 68   |
| Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....                                                    | 68   |
| Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....                                                                                         | 68   |
| Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....                                                                                        | 68   |
| Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....                                             | 69   |
| Schedule P - Part 4J - Auto Physical Damage .....                                                                                                             | 69   |
| Schedule P - Part 4K - Fidelity/Surety .....                                                                                                                  | 69   |
| Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....                                                                                    | 69   |
| Schedule P - Part 4M - International .....                                                                                                                    | 69   |
| Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....                                                                                   | 70   |
| Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....                                                                                  | 70   |
| Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....                                                                            | 70   |
| Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....                                                                                      | 71   |
| Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....                                                                                     | 71   |
| Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....                                                                                             | 71   |
| Schedule P - Part 4T - Warranty .....                                                                                                                         | 71   |
| Schedule P - Part 5A - Homeowners/Farmowners .....                                                                                                            | 72   |
| Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....                                                                                         | 73   |
| Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....                                                                                          | 74   |
| Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                                                                   | 75   |
| Schedule P - Part 5E - Commercial Multiple Peril .....                                                                                                        | 76   |
| Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....                                                                                     | 78   |
| Schedule P - Part 5F - Medical Professional Liability - Occurrence .....                                                                                      | 77   |
| Schedule P - Part 5H - Other Liability - Claims-Made .....                                                                                                    | 80   |
| Schedule P - Part 5H - Other Liability - Occurrence .....                                                                                                     | 79   |
| Schedule P - Part 5R - Products Liability - Claims-Made .....                                                                                                 | 82   |
| Schedule P - Part 5R - Products Liability - Occurrence .....                                                                                                  | 81   |
| Schedule P - Part 5T - Warranty .....                                                                                                                         | 83   |
| Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....                                                                                          | 84   |
| Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....                                                                   | 84   |
| Schedule P - Part 6E - Commercial Multiple Peril .....                                                                                                        | 85   |
| Schedule P - Part 6H - Other Liability - Claims-Made .....                                                                                                    | 86   |
| Schedule P - Part 6H - Other Liability - Occurrence .....                                                                                                     | 85   |
| Schedule P - Part 6M - International .....                                                                                                                    | 86   |
| Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....                                                                                   | 87   |
| Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....                                                                                  | 87   |
| Schedule P - Part 6R - Products Liability - Claims-Made .....                                                                                                 | 88   |
| Schedule P - Part 6R - Products Liability - Occurrence .....                                                                                                  | 88   |
| Schedule P - Part 7A - Primary Loss Sensitive Contracts .....                                                                                                 | 89   |
| Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....                                                                                             | 91   |
| Schedule P Interrogatories .....                                                                                                                              | 93   |
| Schedule T - Exhibit of Premiums Written .....                                                                                                                | 94   |
| Schedule T - Part 2 - Interstate Compact .....                                                                                                                | 95   |
| Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....                                                            | 96   |
| Schedule Y - Part 1A - Detail of Insurance Holding Company System .....                                                                                       | 97   |
| Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....                                                                             | 98   |
| Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control ..... | 99   |
| Statement of Income .....                                                                                                                                     | 4    |
| Summary Investment Schedule .....                                                                                                                             | SI01 |
| Supplemental Exhibits and Schedules Interrogatories .....                                                                                                     | 100  |
| Underwriting and Investment Exhibit Part 1 .....                                                                                                              | 6    |
| Underwriting and Investment Exhibit Part 1A .....                                                                                                             | 7    |
| Underwriting and Investment Exhibit Part 1B .....                                                                                                             | 8    |
| Underwriting and Investment Exhibit Part 2 .....                                                                                                              | 9    |
| Underwriting and Investment Exhibit Part 2A .....                                                                                                             | 10   |
| Underwriting and Investment Exhibit Part 3 .....                                                                                                              | 11   |