



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of the Midwest

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

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

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

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

Main Administrative Office 440 Lincoln Street Worcester, MA, US 01653-0002
(Street and Number) (City or Town, State, Country and Zip Code)
508-853-7200 (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street Worcester, MA, US 01653-0002
(Street and Number) (City or Town, State, Country and Zip Code)
508-853-7200-8557928 (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood 508-853-7200-8557928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer Richard William Lavey, Executive Vice President
Willard Ty-Lunn Lee, Executive Vice President David John Lovely #, Executive Vice President Denise Maureen Lowsley, Executive Vice President
Bryan James Salvatore, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes Daniel Scott Couger Jeffrey Mark Farber
Lindsay France Greenfield Dennis Francis Kerrigan Jr. Willard Ty-Lunn Lee
David John Lovely # Denise Maureen Lowsley John Conner Roche
Bryan James Salvatore

State of Massachusetts SS
County of Worcester

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

Handwritten signature of John Conner Roche

John Conner Roche
President

Handwritten signature of Charles Frederick Cronin

Charles Frederick Cronin
Senior Vice President & Secretary

Handwritten signature of Nathaniel William Clarkin

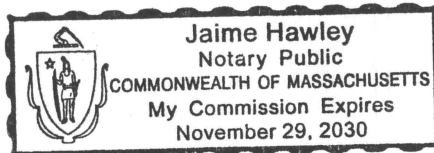
Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 2nd day of February, 2024

Handwritten signature of Jaime L. Hawley

Jaime L. Hawley
Notary
November 29, 2030

- 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 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	18,027,835	14.098	18,027,835	0	18,027,835	14.098
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	9,022,653	7.056	9,022,653	0	9,022,653	7.056
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,840,308	7.695	9,840,308	0	9,840,308	7.695
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	42,243,453	33.034	42,243,453	0	42,243,453	33.034
1.06 Industrial and miscellaneous	48,158,324	37.660	48,158,324	0	48,158,324	37.660
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	127,292,573	99.542	127,292,573	0	127,292,573	99.542
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)	585,205	0.458	585,205	0	585,205	0.458
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	585,205	0.458	585,205	0	585,205	0.458
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	127,877,778	100.000	127,877,778	0	127,877,778	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

- 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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
- 3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
- 4. Total gain (loss) on disposals, Part 3, Column 18
- 5. Deduct amounts received on disposals, Part 3, Column 15
- 6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
- 7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
- 8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
- 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
- 10. Deduct total nonadmitted amounts
- 11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

- 1. Book value/recorded investment excluding accrued interest, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
- 3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
- 4. Accrual of discount
- 5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
- 6. Total gain (loss) on disposals, Part 3, Column 18
- 7. Deduct amounts received on disposals, Part 3, Column 15
- 8. Deduct amortization of premium and mortgage interest points and commitment fees
- 9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
- 10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
- 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
- 12. Total valuation allowance
- 13. Subtotal (Line 11 plus 12)
- 14. Deduct total nonadmitted amounts
- 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	108,955,760
2.	Cost of bonds and stocks acquired, Part 3, Column 7	26,950,695
3.	Accrual of discount	329,927
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	(11,087)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,752,129
7.	Deduct amortization of premium	180,593
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)	127,292,573
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	127,292,573

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	18,027,835	17,382,515	18,014,517	18,132,219
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	18,027,835	17,382,515	18,014,517	18,132,219
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	9,022,653	8,250,649	9,056,828	8,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,840,308	9,140,998	9,780,439	10,190,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	42,243,453	38,714,795	42,250,104	43,584,148
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	45,901,962	43,640,546	45,997,800	46,618,000
	9. Canada	252,721	243,975	255,623	250,000
	10. Other Countries	2,003,641	1,969,737	1,984,602	2,025,000
	11. Totals	48,158,324	45,854,258	48,238,024	48,893,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	127,292,573	119,343,215	127,339,912	129,744,368
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	127,292,573	119,343,215	127,339,912	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,255,129	7,946,379	3,499,279	253,102	73,946	XXX	18,027,835	14.2	17,906,465	16.4	18,027,835	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	6,255,129	7,946,379	3,499,279	253,102	73,946	XXX	18,027,835	14.2	17,906,465	16.4	18,027,835	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	200,250	3,204,420	5,617,983	0	0	XXX	9,022,653	7.1	7,154,131	6.6	9,022,653	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	200,250	3,204,420	5,617,983	0	0	XXX	9,022,653	7.1	7,154,131	6.6	9,022,653	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,285,950	2,986,899	5,567,459	0	0	XXX	9,840,308	7.7	8,558,991	7.9	9,840,308	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	1,285,950	2,986,899	5,567,459	0	0	XXX	9,840,308	7.7	8,558,991	7.9	9,840,308	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,537,777	12,665,490	25,321,525	1,865,977	852,685	XXX	42,243,453	33.2	32,658,466	30.0	42,243,453	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,537,777	12,665,490	25,321,525	1,865,977	852,685	XXX	42,243,453	33.2	32,658,466	30.0	42,243,453	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,650,380	13,957,843	22,547,587	879,501	0	XXX	40,035,311	31.5	34,319,335	31.5	37,241,875	2,793,435
6.2 NAIC 2	1,052,134	4,681,186	2,182,513	207,180	0	XXX	8,123,013	6.4	8,358,372	7.7	5,857,447	2,265,566
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	3,702,514	18,639,029	24,730,100	1,086,681	0	XXX	48,158,324	37.8	42,677,707	39.2	43,099,322	5,059,002
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 11,929,486	40,761,032	62,553,832	2,998,579	926,631	0	119,169,560	93.6	XXX	XXX	116,376,124	2,793,435
12.2 NAIC 2	(d) 1,052,134	4,681,186	2,182,513	207,180	0	0	8,123,013	6.4	XXX	XXX	5,857,447	2,265,566
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	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	12,981,620	45,442,218	64,736,345	3,205,759	926,631	0	(b) 127,292,573	100.0	XXX	XXX	122,233,571	5,059,002
12.8 Line 12.7 as a % of Col. 7	10.2	35.7	50.9	2.5	0.7	0.0	100.0	XXX	XXX	XXX	96.0	4.0
13. Total Bonds Prior Year												
13.1 NAIC 1	7,384,353	32,419,989	53,447,884	7,273,894	71,269	0	XXX	XXX	100,597,388	92.3	97,592,471	3,004,917
13.2 NAIC 2	703,456	5,482,042	1,965,321	207,552	0	0	XXX	XXX	8,358,372	7.7	6,087,981	2,270,391
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	8,087,810	37,902,031	55,413,205	7,481,446	71,269	0	XXX	XXX	(b) 108,955,760	100.0	103,680,452	5,275,308
13.8 Line 13.7 as a % of Col. 9	7.4	34.8	50.9	6.9	0.1	0.0	XXX	XXX	100.0	XXX	95.2	4.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	11,929,486	40,159,375	60,362,054	2,998,579	926,631	0	116,376,124	91.4	97,592,471	89.6	116,376,124	XXX
14.2 NAIC 2	652,613	3,868,518	1,129,136	207,180	0	0	5,857,447	4.6	6,087,981	5.6	5,857,447	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	12,582,099	44,027,893	61,491,189	3,205,759	926,631	0	122,233,571	96.0	103,680,452	95.2	122,233,571	XXX
14.8 Line 14.7 as a % of Col. 7	10.3	36.0	50.3	2.6	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.9	34.6	48.3	2.5	0.7	0.0	96.0	XXX	XXX	XXX	96.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	601,657	2,191,779	0	0	0	2,793,435	2.2	3,004,917	2.8	XXX	2,793,435
15.2 NAIC 2	399,521	812,669	1,053,377	0	0	0	2,265,566	1.8	2,270,391	2.1	XXX	2,265,566
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	399,521	1,414,325	3,245,156	0	0	0	5,059,002	4.0	5,275,308	4.8	XXX	5,059,002
15.8 Line 15.7 as a % of Col. 7	7.9	28.0	64.1	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, Section 12	0.3	1.1	2.5	0.0	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

(a) Includes \$ 5,059,002 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 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,170,065	7,658,297	3,229,861	0	0	XXX	17,058,224	13.4	16,839,623	15.5	17,058,224	0
1.02 Residential Mortgage-Backed Securities	85,064	288,081	269,418	253,102	73,946	XXX	969,611	0.8	1,066,842	1.0	969,611	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	6,255,129	7,946,379	3,499,279	253,102	73,946	XXX	18,027,835	14.2	17,906,465	16.4	18,027,835	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	200,250	3,204,420	5,617,983	0	0	XXX	9,022,653	7.1	7,154,131	6.6	9,022,653	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	200,250	3,204,420	5,617,983	0	0	XXX	9,022,653	7.1	7,154,131	6.6	9,022,653	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,285,950	2,986,899	5,567,459	0	0	XXX	9,840,308	7.7	8,558,991	7.9	9,840,308	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	1,285,950	2,986,899	5,567,459	0	0	XXX	9,840,308	7.7	8,558,991	7.9	9,840,308	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	804,738	10,071,691	23,495,548	400,000	496,716	XXX	35,268,693	27.7	30,617,106	28.1	35,268,693	0
5.02 Residential Mortgage-Backed Securities	733,039	2,593,799	1,825,976	1,465,977	355,969	XXX	6,974,760	5.5	2,041,360	1.9	6,974,760	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,537,777	12,665,490	25,321,525	1,865,977	852,685	XXX	42,243,453	33.2	32,658,466	30.0	42,243,453	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,687,431	18,639,029	23,236,665	1,086,681	0	XXX	46,649,805	36.6	40,867,409	37.5	41,590,804	5,059,002
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	15,083	0	1,493,435	0	0	XXX	1,508,518	1.2	1,510,173	1.4	1,508,518	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	300,125	0.3	0	0
6.05 Totals	3,702,514	18,639,029	24,730,100	1,086,681	0	XXX	48,158,324	37.8	42,677,707	39.2	43,099,322	5,059,002
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 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	12,148,434	42,560,338	61,147,516	1,486,681	496,716	XXX	117,839,683	92.6	XXX	XXX	112,780,682	5,059,002
12.02 Residential Mortgage-Backed Securities	818,103	2,881,880	2,095,395	1,719,079	429,915	XXX	7,944,371	6.2	XXX	XXX	7,944,371	0
12.03 Commercial Mortgage-Backed Securities	15,083	0	1,493,435	0	0	XXX	1,508,518	1.2	XXX	XXX	1,508,518	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	12,981,620	45,442,218	64,736,345	3,205,759	926,631	0	127,292,573	100.0	XXX	XXX	122,233,571	5,059,002
12.10 Line 12.09 as a % of Col. 7	10.2	35.7	50.9	2.5	0.7	0.0	100.0	XXX	XXX	XXX	96.0	4.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,384,323	36,725,861	53,047,875	6,879,201	0	XXX	XXX	XXX	104,037,261	95.5	98,761,952	5,275,308
13.02 Residential Mortgage-Backed Securities	403,361	1,161,078	870,249	602,244	71,269	XXX	XXX	XXX	3,108,202	2.9	3,108,202	0
13.03 Commercial Mortgage-Backed Securities	0	15,092	1,495,081	0	0	XXX	XXX	XXX	1,510,173	1.4	1,510,173	0
13.04 Other Loan-Backed and Structured Securities	300,125	0	0	0	0	XXX	XXX	XXX	300,125	0.3	300,125	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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	8,087,810	37,902,031	55,413,205	7,481,446	71,269	0	XXX	XXX	108,955,760	100.0	103,680,452	5,275,308
13.10 Line 13.09 as a % of Col. 9	7.4	34.8	50.9	6.9	0.1	0.0	XXX	XXX	100.0	XXX	95.2	4.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,748,913	41,146,012	57,902,360	1,486,681	496,716	XXX	112,780,682	88.6	98,761,952	90.6	112,780,682	XXX
14.02 Residential Mortgage-Backed Securities	818,103	2,881,880	2,095,395	1,719,079	429,915	XXX	7,944,371	6.2	3,108,202	2.9	7,944,371	XXX
14.03 Commercial Mortgage-Backed Securities	15,083	0	1,493,435	0	0	XXX	1,508,518	1.2	1,510,173	1.4	1,508,518	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	300,125	0.3	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	0	0.0	0	XXX
14.09 Totals	12,582,099	44,027,893	61,491,189	3,205,759	926,631	0	122,233,571	96.0	103,680,452	95.2	122,233,571	XXX
14.10 Line 14.09 as a % of Col. 7	10.3	36.0	50.3	2.6	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.9	34.6	48.3	2.5	0.7	0.0	96.0	XXX	XXX	XXX	96.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	399,521	1,414,325	3,245,156	0	0	XXX	5,059,002	4.0	5,275,308	4.8	XXX	5,059,002
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	0	0.0	XXX	0
15.09 Totals	399,521	1,414,325	3,245,156	0	0	0	5,059,002	4.0	5,275,308	4.8	XXX	5,059,002
15.10 Line 15.09 as a % of Col. 7	7.9	28.0	64.1	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, Section 12	0.3	1.1	2.5	0.0	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	249,625	249,625	0	0
3. Accrual of discount	375	375	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	250,000	250,000	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY				1.A	493,127	.93	5938	500,000	498,073	.0	.713	.0	.0	1.500	1.651	FA	2,833	7,500	09/13/2016	08/15/2026
912828-3F-5	UNITED STATES TREASURY				1.A	1,408,112	.94	0234	1,450,000	1,431,383	.0	4,500	.0	.0	2.250	2.600	MN	4,213	32,625	12/14/2018	11/15/2027
912828-3P-3	UNITED STATES TREASURY				1.A	5,744,678	.97	5329	5,650,000	5,670,075	.0	(19,826)	.0	.0	2.250	1.888	JD	63,912	127,125	12/17/2019	12/31/2024
912828-4V-9	UNITED STATES TREASURY				1.A	196,977	.95	6992	200,000	198,478	.0	.302	.0	.0	2.875	3.053	FA	2,172	5,750	09/19/2018	08/15/2028
912828-6X-3	UNITED STATES TREASURY				1.A	286,395	.95	4727	300,000	291,041	.0	.350	.0	.0	2.125	3.426	MN	557	6,375	08/31/2022	05/31/2026
912828-U2-4	UNITED STATES TREASURY				1.A	475,801	.94	5391	500,000	492,350	.0	.253	.0	.0	2.000	2.556	MN	1,291	10,000	12/22/2016	11/15/2026
912828-V9-8	UNITED STATES TREASURY				1.A	482,207	.94	9297	500,000	487,865	.0	3,650	.0	.0	2.250	3.071	FA	4,249	11,250	06/08/2022	02/15/2027
912828-YB-0	UNITED STATES TREASURY				1.A	981,289	.88	9727	1,000,000	988,731	.0	1,886	.0	.0	1.625	1.837	FA	6,138	16,250	12/12/2019	08/15/2029
91282C-CS-8	UNITED STATES TREASURY				1.A	389,719	.82	7461	400,000	391,934	.0	.992	.0	.0	1.250	1.531	FA	1,889	5,000	09/28/2021	08/15/2031
91282C-CS-8	UNITED STATES TREASURY				1.A	97,430	.82	7461	100,000	97,983	.0	.248	.0	.0	1.250	1.531	FA	472	1,250	09/28/2021	08/15/2031
91282C-ET-4	UNITED STATES TREASURY				1.A	497,598	.95	7109	500,000	498,326	.0	.463	.0	.0	2.625	2.728	MN	1,148	13,125	05/26/2022	05/31/2027
91282C-EV-9	UNITED STATES TREASURY				1.A	283,746	.96	7852	300,000	293,949	.0	203	.0	.0	3.250	4.355	JD	4,902	.0	11/30/2023	06/30/2029
91282C-FE-6	UNITED STATES TREASURY				1.A	793,969	.98	0078	800,000	796,636	.0	1,987	.0	.0	3.125	3.394	FA	9,443	25,000	08/24/2022	08/15/2025
91282C-FJ-5	UNITED STATES TREASURY				1.A	475,703	.96	0430	500,000	477,268	.0	1,565	.0	.0	3.125	4.032	FA	5,280	7,813	07/21/2023	08/31/2029
91282C-FX-4	UNITED STATES TREASURY				1.A	499,980	.99	6328	500,000	499,991	.0	.10	.0	.0	4.500	4.502	MN	1,967	22,500	11/23/2022	11/30/2024
91282C-FZ-9	UNITED STATES TREASURY				1.A	498,086	.99	7891	500,000	498,459	.0	.370	.0	.0	3.875	3.961	MN	1,694	19,375	12/29/2022	11/30/2027
91282C-GH-8	UNITED STATES TREASURY				1.A	970,547	.98	4219	1,000,000	975,249	.0	4,702	.0	.0	3.500	4.166	JJ	14,647	17,500	02/21/2023	01/31/2028
91282C-GM-7	UNITED STATES TREASURY				1.A	249,609	.96	9727	250,000	249,641	.0	.32	.0	.0	3.500	3.519	FA	3,305	4,375	04/14/2023	02/15/2033
91282C-GS-4	UNITED STATES TREASURY				1.A	250,977	.98	4492	250,000	250,891	.0	(85)	.0	.0	3.625	3.561	MS	2,303	4,531	04/14/2023	03/31/2030
91282C-GZ-8	UNITED STATES TREASURY				1.A	488,594	.97	7383	500,000	489,463	.0	.869	.0	.0	3.500	3.879	AO	2,981	8,750	05/25/2023	04/30/2030
91282C-HE-4	UNITED STATES TREASURY				1.A	545,080	.98	9414	550,000	545,611	.0	.452	.0	.0	3.625	3.823	MN	1,743	9,969	06/05/2023	05/31/2028
91282C-HE-4	UNITED STATES TREASURY				1.A	639,791	.98	9414	650,000	640,804	.0	1,093	.0	.0	3.625	3.978	MN	2,060	11,781	06/22/2023	05/31/2028
91282C-JA-0	UNITED STATES TREASURY				1.A	304,078	.103	2188	300,000	304,023	.0	(55)	.0	.0	4.625	4.308	MS	3,526	.0	11/30/2023	09/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					17,053,491	XXX	16,559,251	17,200,000	17,058,224	0	10,106	0	0	XXX	XXX	XXX	142,723	367,844	XXX	XXX
36179V-DN-7	G2 MIA609 - RMBS			4	1.A	193,433	.91	2200	188,399	199,897	.0	1,052	.0	.0	3.000	2.213	MON	471	5,652	01/23/2020	01/20/2050
36179V-HF-0	G2 MIA630 - RMBS			4	1.A	118,028	.85	9280	117,918	118,744	.0	.85	.0	.0	2.500	2.408	MON	246	2,948	03/12/2020	03/20/2050
36179V-ZQ-6	G2 MIA7051 - RMBS			4	1.A	430,594	.84	6744	412,793	431,709	.0	.677	.0	.0	2.000	1.455	MON	688	8,256	12/17/2020	12/20/2050
38382C-CII-9	GNR 2020-013 HB - CMO/RMBS			4	1.A	218,971	.94	1074	213,110	219,261	.0	.393	.0	.0	3.000	2.390	MON	533	6,393	01/29/2020	12/20/2048
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					961,026	XXX	823,264	932,219	969,611	0	2,207	0	0	XXX	XXX	XXX	1,937	23,249	XXX	XXX
0109999999	Total - U.S. Government Bonds					18,014,517	XXX	17,382,515	18,132,219	18,027,835	0	12,313	0	0	XXX	XXX	XXX	144,661	391,093	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-3Q-9	CALIFORNIA ST			1	1.C FE	1,056,470	.107	9150	1,000,000	1,050,921	.0	(5,549)	.0	.0	6.000	5.029	MS	20,000	27,667	03/09/2023	03/01/2030
20772K-TM-1	CONNECTICUT ST			1	1.D FE	500,000	.101	3660	500,000	500,000	.0	.0	.0	.0	4.657	4.658	MN	2,975	9,249	06/01/2023	05/15/2030
41979Z-B3-9	HAWAII ST			1	1.C FE	850,000	.89	1450	850,000	850,000	.0	.0	.0	.0	1.710	1.710	AO	3,634	14,535	11/03/2021	10/01/2028
41979Z-J7-2	HAWAII ST			1	1.C FE	400,000	.102	8210	400,000	400,000	.0	.0	.0	.0	4.925	4.926	AO	4,925	18,004	10/20/2022	10/01/2028
594612-BB-8	MICHIGAN ST			2	1.B FE	444,590	.97	4130	455,000	452,599	.0	1,685	.0	.0	2.850	3.247	MN	1,657	12,968	12/14/2018	05/15/2025
605581-OB-6	MISSISSIPPI ST			1	1.C FE	500,000	.89	7780	500,000	500,000	.0	.0	.0	.0	1.821	1.821	AO	2,276	9,105	11/19/2021	10/01/2028
649791-PY-0	NEW YORK ST			1,2	1.B FE	500,270	.87	7240	500,000	500,153	.0	(127)	.0	.0	2.900	2.894	FA	5,478	14,500	10/29/2019	02/15/2033
677522-AJ-0	OHIO ST			1	1.A FE	700,000	.82	9980	700,000	700,000	.0	.0	.0	.0	1.730	1.730	FA	5,046	12,110	06/18/2020	08/01/2031
677522-4L-5	OHIO ST			1	1.A FE	800,000	.79	3640	800,000	800,000	.0	.0	.0	.0	1.830	1.830	FA	6,100	14,640	06/18/2020	08/01/2033
762223-PZ-2	RHODE ISLAND ST			1	1.C FE	400,000	.102	6320	400,000	400,000	.0	.0	.0	.0	5.199	5.197	JD	3,408	.0	10/25/2023	12/01/2026
76222R-VC-0	RHODE ISLAND ST			1	1.C FE	203,540	.99	2820	200,000	200,250	.0	(739)	.0	.0	3.000	2.620	MN	1,000	6,000	04/17/2019	05/01/2024
76222R-YD-8	RHODE ISLAND ST			1	1.C FE	407,720	.97	7670	400,000	401,821	.0	(1,325)	.0	.0	3.000	2.650	MN	2,000	12,000	04/17/2019	05/01/2025
880541-XZ-5	TENNESSEE ST			1,2	1.A FE	200,000	.93	5240	200,000	200,000	.0	.0	.0	.0	2.166	2.166	FA	1,805	4,332	07/27/2016	08/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For 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
882722-KE-0	TEXAS ST			1	1.A FE	494,239	103.7920	456,685	440,000	466,909	0	(5,208)	0	0	5.367	3.901	AO	5,904	23,615	12/14/2018	04/01/2029
97705M-SC-0	WISCONSIN ST			1,2	1.B FE	1,000,000	81.0260	810,260	1,000,000	1,000,000	0	0	0	0	1.736	1.736	MN	2,893	17,360	06/25/2020	05/01/2032
97705M-ZE-8	WISCONSIN ST			2	1.B FE	275,000	79.6680	219,087	275,000	275,000	0	0	0	0	2.531	2.531	MN	1,160	6,960	10/02/2019	05/01/2033
97705M-ZN-8	WISCONSIN ST			2	1.B FE	325,000	84.8540	275,776	325,000	325,000	0	0	0	0	2.531	2.531	MN	1,371	8,226	10/02/2019	05/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					9,056,828	XXX	8,250,649	8,945,000	9,022,653	0	(11,162)	0	0	XXX	XXX	XXX	71,632	211,270	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					9,056,828	XXX	8,250,649	8,945,000	9,022,653	0	(11,162)	0	0	XXX	XXX	XXX	71,632	211,270	XXX	XXX
100853-D5-6	BOSTON MASS			1	1.A FE	300,000	78.6800	236,040	300,000	300,000	0	0	0	0	1.568	1.568	MN	784	4,704	12/10/2020	11/01/2032
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST			1	1.D FE	200,000	98.2110	196,422	200,000	200,000	0	0	0	0	2.782	2.782	JD	464	5,564	03/02/2016	12/01/2024
212204-JP-7	CONTRA COSTA CALIF CMINTY COLLEGE DIST			1,2	1.B FE	500,000	84.4820	422,410	500,000	500,000	0	0	0	0	2.563	2.563	FA	5,340	12,815	08/29/2019	08/01/2033
212204-MD-0	CONTRA COSTA CALIF CMINTY COLLEGE DIST			1	1.B FE	400,000	99.7470	398,988	400,000	400,000	0	0	0	0	4.215	4.216	FA	7,025	13,816	09/16/2022	08/01/2027
408072-GY-6	HAMILTON TWP MERCER CNTY N J BRD ED			2	1.C FE	1,061,577	98.5430	1,083,973	1,100,000	1,085,950	0	21,811	0	0	2.625	4.736	FA	10,908	28,875	11/18/2022	08/15/2024
446222-JV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST			1	1.D FE	500,000	87.5340	437,670	500,000	500,000	0	0	0	0	1.884	1.884	FA	3,925	9,420	05/13/2021	08/01/2029
592112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.B FE	500,000	80.2560	401,280	500,000	500,000	0	0	0	0	1.486	1.486	JJ	3,715	7,430	01/27/2021	07/01/2031
643277-AX-6	NEW CASTLE CNTY DEL			1	1.A FE	500,000	99.2400	496,200	500,000	500,000	0	0	0	0	4.206	4.206	JJ	9,697	21,030	09/21/2010	05/15/2025
678519-C2-3	OKLAHOMA CITY OKLA			1	1.A FE	150,000	96.9100	145,365	150,000	150,000	0	0	0	0	2.900	2.900	MS	1,450	4,350	04/17/2019	03/01/2026
678519-C3-1	OKLAHOMA CITY OKLA			1	1.A FE	130,000	96.4070	125,329	130,000	130,000	0	0	0	0	3.030	3.030	MS	1,313	3,939	04/17/2019	03/01/2027
678519-C4-9	OKLAHOMA CITY OKLA			1	1.A FE	70,000	96.0130	67,209	70,000	70,000	0	0	0	0	3.120	3.120	MS	728	2,184	04/17/2019	03/01/2028
720424-ZZ-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	667,395	81.9330	696,431	850,000	669,144	0	1,750	0	0	1.733	5.024	JD	1,228	7,365	11/28/2023	12/01/2031
79623P-EX-9	SAN ANTONIO TEX			2	1.A FE	1,000,000	82.7180	827,180	1,000,000	1,000,000	0	0	0	0	1.863	1.863	FA	7,763	18,630	07/01/2020	02/01/2032
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST			2	1.A FE	150,000	94.3170	141,476	150,000	150,000	0	0	0	0	2.979	2.979	MS	1,490	4,469	11/15/2017	09/01/2028
799017-XZ-6	SAN MATEO CALIF UN HIGH SCH DIST			1	1.A FE	344,901	85.3770	298,820	350,000	346,284	0	620	0	0	1.451	1.648	MS	1,693	5,079	09/29/2021	09/01/2029
801315-KU-5	SANTA BARBARA CALIF UNI SCH DIST			1	1.C FE	203,910	86.6750	173,350	200,000	202,588	0	(442)	0	0	1.653	1.411	FA	1,378	3,306	12/18/2020	08/01/2029
801315-KV-3	SANTA BARBARA CALIF UNI SCH DIST			1	1.C FE	544,625	84.5190	452,177	535,000	541,738	0	(967)	0	0	1.703	1.501	FA	3,796	9,111	12/18/2020	08/01/2030
802385-RW-6	SANTA MONICA CALIF CMINTY COLLEGE DIST			2	1.C FE	250,000	81.1500	202,875	250,000	250,000	0	0	0	0	1.946	1.946	FA	2,027	4,865	12/03/2020	08/01/2032
802385-SD-7	SANTA MONICA CALIF CMINTY COLLEGE DIST			2	1.C FE	200,000	82.7080	165,416	200,000	200,000	0	0	0	0	1.846	1.846	FA	1,538	3,692	12/03/2020	08/01/2031
802498-ZC-2	SANTA MONICA-MALIBU UNIFIED SCHOOL FACIL			1	1.B FE	1,034,347	86.7900	1,093,554	1,260,000	1,073,954	0	35,479	0	0	1.197	4.827	FA	6,284	15,082	11/18/2022	08/01/2028
848644-6M-7	SPOKANE CNTY WASH			1	1.B FE	558,636	103.1550	562,195	545,000	557,705	0	(931)	0	0	5.003	4.648	JD	2,272	30,372	03/27/2023	12/01/2031
95736V-FA-5	WESTCHESTER CNTY N Y			1	1.B FE	515,500	103.3280	516,640	500,000	512,946	0	(2,032)	0	0	5.000	4.412	JD	1,111	25,000	12/15/2022	12/15/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					9,780,439	XXX	9,140,998	10,190,000	9,840,308	0	55,286	0	0	XXX	XXX	XXX	75,928	241,097	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					9,780,439	XXX	9,140,998	10,190,000	9,840,308	0	55,286	0	0	XXX	XXX	XXX	75,928	241,097	XXX	XXX
010268-C0-1	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1	1.C FE	800,000	88.9680	711,744	800,000	800,000	0	0	0	0	1.727	1.727	MS	4,605	13,816	10/07/2021	09/01/2028
040654-YA-7	ARIZONA ST TRANSN BRD HWY REV			1	1.B FE	500,000	89.3810	446,905	500,000	500,000	0	0	0	0	2.462	2.462	JJ	6,155	12,310	01/10/2020	07/01/2030
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	125,000	90.2940	112,868	125,000	125,000	0	0	0	0	2.685	2.685	MN	429	3,356	07/31/2019	11/15/2030
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	450,000	89.2590	401,666	450,000	450,000	0	0	0	0	2.785	2.785	MN	1,601	12,533	07/31/2019	11/15/2031
059231-W3-0	BALTIMORE MD REV			1	1.D FE	507,245	80.8890	404,445	500,000	505,053	0	(725)	0	0	2.025	1.859	JJ	5,063	10,125	12/01/2020	07/01/2032
091096-NZ-6	BIRMINGHAM ALA WTRIKS BRD WTR REV			1	1.C FE	507,325	87.4260	437,130	500,000	505,115	0	(981)	0	0	1.613	1.400	JJ	4,033	8,065	09/20/2021	01/01/2029
130770-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	901,765	84.1840	757,656	900,000	901,339	0	(183)	0	0	1.794	1.771	MN	2,691	16,146	08/25/2021	11/01/2030
14329N-FP-4	CARMEL IND REDEV AUTH LEASE RENT REV			1	1.C FE	525,000	86.8400	455,910	525,000	525,000	0	0	0	0	1.724	1.724	FA	3,771	9,051	09/24/2020	02/01/2029
160429-YJ-9	CHARLESTON S C WTRIKS & SWIR REV			2	1.A FE	786,810	82.0510	820,510	1,000,000	788,793	0	1,983	0	0	1.790	5.029	JJ	8,950	0	11/28/2023	01/01/2032
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	496,716	96.3600	478,635	496,716	496,716	0	0	0	0	5.125	5.125	MON	2,121	18,598	02/02/2023	06/01/2053
20775C-W3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			1	1.A FE	500,000	98.2650	491,325	500,000	500,000	0	0	0	0	2.950	2.949	MN	1,885	14,750	04/24/2019	11/15/2024
231266-MN-4	CURATORS UNIV MO SYS FACS REV			1,2	1.B FE	400,000	92.2190	368,876	400,000	400,000	0	0	0	0	2.012	2.012	MN	1,341	8,048	04/29/2020	11/01/2027
235036-4T-4	DALLAS FORT WORTH TEX INTL APPT REV			1,2	1.E FE	824,030	85.9320	859,320	1,000,000	825,500	0	1,470	0	0	2.704	5.192	MN	4,507	0	11/28/2023	11/01/2032
254776-UZ-6	DISTRICT COLUMBIA INCOME TAX REV			1	1.B FE	500,000	97.1530	485,765	500,000	500,000	0	0	0	0	3.629	3.629	JJ	9,073	16,835	07/13/2022	07/01/2028

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	1			1.C FE	224,100	103.0760	230,993	224,100	224,100	0	0	0	0	5.345	5.343	MS	3,993	11,978	08/20/2010	09/01/2030
3134GW-F5-0	FEDERAL HOME LOAN MORTGAGE CORP	2			1.B FE	1,000,000	78.4215	784,215	1,000,000	1,000,000	0	0	0	0	1.375	1.375	MS	4,507	13,750	08/27/2020	09/03/2032
3134GW-PF-7	FEDERAL HOME LOAN MORTGAGE CORP	2			1.B FE	1,984,466	76.4816	1,529,632	2,000,000	1,987,956	0	1,162	0	0	1.310	1.377	FA	9,752	26,200	12/18/2020	08/17/2033
3134GW-SH-0	FEDERAL HOME LOAN MORTGAGE CORP	2			1.B FE	1,000,000	77.8676	778,676	1,000,000	1,000,000	0	0	0	0	1.500	1.500	FA	5,208	15,000	08/17/2020	08/26/2033
3134GW-XT-8	FEDERAL HOME LOAN MORTGAGE CORP	2			1.B FE	750,000	77.7810	583,358	750,000	750,000	0	0	0	0	1.320	1.320	AO	1,980	9,900	09/29/2020	10/19/2032
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP	2			1.B FE	500,000	80.2545	401,273	500,000	500,000	0	0	0	0	1.500	1.500	FA	2,750	7,500	10/29/2020	02/19/2032
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	486,525	95.5505	477,753	500,000	495,999	0	1,660	0	0	2.125	2.483	AO	1,977	10,625	12/15/2017	04/24/2026
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV				1.A FE	500,000	90.9400	454,700	500,000	500,000	0	0	0	0	2.283	2.283	AO	2,854	11,415	02/18/2022	04/01/2029
386442-US-4	GRAND RIVER DAM AUTH OKLA REV				1.E FE	270,825	99.2580	250,145	250,000	252,538	0	(6,072)	0	0	3.341	0.886	JD	696	8,353	12/18/2020	06/01/2024
39222P-EN-0	GREATER NEW HAVEN WTR POLLUTION CTL AUTH	2			1.B FE	1,182,645	83.4800	1,252,200	1,500,000	1,216,106	0	29,952	0	0	2.000	5.019	FA	11,333	30,000	11/18/2022	08/15/2031
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	1			1.D FE	800,000	90.9570	727,656	800,000	800,000	0	0	0	0	2.652	2.652	AO	5,304	21,216	02/09/2022	10/01/2029
416498-EM-1	HARTFORD CNTY CONN MET DIST CLEAN WTR PR				1.C FE	880,810	90.1270	901,270	1,000,000	883,407	0	2,597	0	0	1.574	4.952	MN	2,623	0	11/28/2023	11/01/2027
41978C-SA-2	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE	1			1.F FE	903,490	92.2480	922,480	1,000,000	905,757	0	2,267	0	0	2.283	5.267	JJ	11,415	0	11/28/2023	07/01/2027
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS				1.C FE	261,573	89.1810	267,543	300,000	272,444	0	7,225	0	0	0.998	3.827	JJ	1,497	2,994	06/22/2022	07/01/2027
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS	1			1.C FE	100,000	93.8010	93,801	100,000	100,000	0	0	0	0	2.952	2.952	MS	984	2,952	09/12/2017	09/01/2028
451443-ZH-1	IDAHO ST BLDG AUTH BLDG REV	1,2			1.C FE	778,913	97.4200	730,650	750,000	758,823	0	(5,136)	0	0	2.980	2.256	MS	7,450	22,350	12/17/2019	09/01/2025
47770V-AY-6	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ	1			1.D FE	422,192	98.6250	394,500	400,000	412,286	0	(2,224)	0	0	3.985	3.313	JJ	7,970	15,940	04/03/2019	01/01/2029
479354-EM-0	JOHNSTON CNTY N C LTD OBLIG				1.B FE	517,455	86.3280	431,640	500,000	512,010	0	1,819	0	0	1.890	1.486	AO	2,363	9,450	12/18/2020	04/01/2030
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT	2			1.D FE	293,877	81.0220	243,066	300,000	295,328	0	546	0	0	1.984	2.204	AO	1,488	5,952	04/22/2021	10/01/2031
574297-EA-1	MARYLAND ST STAD AUTH SPORTS FACS LEASE	1			1.B FE	559,380	93.8450	469,225	500,000	540,894	0	(6,191)	0	0	3.281	1.870	MS	5,468	16,405	12/18/2020	03/01/2030
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)				1.A FE	957,660	98.0960	980,960	1,000,000	958,678	0	1,018	0	0	3.680	4.968	JJ	16,969	0	11/28/2023	07/15/2027
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH				1.B FE	800,000	90.9070	727,256	800,000	800,000	0	0	0	0	1.570	1.570	FA	5,233	12,560	12/10/2021	08/01/2027
59447T-XS-7	MICHIGAN FIN AUTH REV	1			1.D FE	400,000	93.3000	373,200	400,000	400,000	0	0	0	0	2.734	2.734	JD	911	10,936	12/05/2019	12/01/2027
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV				1.C FE	510,505	82.8180	414,090	500,000	508,212	0	(985)	0	0	2.128	1.897	MS	3,547	10,640	08/17/2021	09/01/2031
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV	1			1.D FE	445,000	87.5310	389,513	445,000	445,000	0	0	0	0	1.521	1.521	MN	865	6,768	09/22/2021	11/15/2028
64990F-E2-6	NEW YORK STATE DORMITORY AUTHORITY	2			1.B FE	300,000	84.6940	254,082	300,000	300,000	0	0	0	0	2.152	2.152	MS	1,901	6,456	06/16/2021	03/15/2031
64990F-SA-6	NEW YORK STATE DORMITORY AUTHORITY	2			1.B FE	567,024	93.7470	562,482	600,000	575,593	0	5,382	0	0	2.657	3.731	FA	6,023	15,942	05/19/2022	02/15/2028
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH				1.C FE	500,000	88.9350	444,675	500,000	500,000	0	0	0	0	1.960	1.960	JD	817	9,800	12/09/2021	12/01/2028
66285W-D6-0	NORTH TEX TIWY AUTH REV	2			1.D FE	301,440	83.8090	314,284	375,000	302,122	0	682	0	0	2.180	5.178	JJ	4,088	0	11/28/2023	01/01/2032
67760H-MY-4	OHIO ST TPK COMM TPK REV				1.D FE	513,465	88.5360	442,680	500,000	509,284	0	(1,408)	0	0	2.401	2.076	FA	4,535	12,005	03/28/2019	02/15/2030
679191-LE-4	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL				1.D FE	625,000	84.5680	528,550	625,000	625,000	0	0	0	0	2.186	2.186	MS	4,554	13,663	04/15/2021	09/01/2031
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.A FE	400,000	98.9230	395,692	400,000	400,000	0	0	0	0	4.171	4.172	AO	4,171	6,581	04/26/2023	04/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.C FE	75,000	96.3310	72,248	75,000	75,000	0	0	0	0	2.715	2.715	AO	509	2,036	03/28/2019	04/01/2026
709235-S9-7	PENNSYLVANIA ST UNIV	1			1.C FE	700,000	87.0430	609,301	700,000	700,000	0	0	0	0	2.245	2.245	MS	5,238	15,715	05/06/2020	09/01/2030
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV	1,2			1.C FE	294,612	80.9670	242,901	300,000	295,796	0	428	0	0	1.967	2.142	MN	984	5,901	03/09/2021	11/01/2032
79766D-UQ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				1.E FE	400,000	88.6520	354,608	400,000	400,000	0	0	0	0	2.583	2.583	MN	1,722	10,332	01/26/2022	05/01/2030
79771F-AM-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	1,2			1.D FE	580,000	82.4520	478,222	580,000	580,000	0	0	0	0	1.988	1.988	MN	1,922	11,530	10/08/2020	11/01/2031
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	1,2			1.D FE	420,000	82.4520	346,298	420,000	420,000	0	0	0	0	1.988	1.988	MN	1,392	8,350	10/08/2020	11/01/2031
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	25,000	99.0680	24,767	25,000	25,000	0	0	0	0	2.649	2.649	JD	55	662	04/10/2019	06/01/2024
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	175,000	97.2890	170,256	175,000	175,000	0	0	0	0	2.782	2.782	JD	406	4,869	04/10/2019	06/01/2025
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	100,000	96.2690	96,269	100,000	100,000	0	0	0	0	2.852	2.852	JD	238	2,852	04/10/2019	06/01/2026
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	75,000	95.7140	71,786	75,000	75,000	0	0	0	0	2.994	2.994	JD	187	2,246	04/10/2019	06/01/2027
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	1			1.B FE	125,000	95.2380	119,048	125,000	125,000	0	0	0	0	3.114	3.114	JD	324	3,893	04/10/2019	06/01/2028
802649-TN-3	SANTA ROSA CALIF WASTEWATER REV				1.C FE	625,000	87.5410	547,131	625,000	625,000	0	0	0	0	1.915	1.915	MS	3,990	11,969	11/12/2020	09/01/2029
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX	1			1.B FE	1,000,000	81.8130	818,130	1,000,000	1,000,000	0	0	0	0	1.556	1.556	JJ	7,780	15,560	01/22/2021	07/01/2031

E10.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
86932U-CH-6	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	700,000	89,9670	629,769	700,000	700,000	0	0	0	0	2.344	2.344	MS	4,831	16,408	04/30/2020	09/15/2029
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY				1.A FE	406,992	97,7410	390,964	400,000	401,685	0	(1,190)	0	0	3.031	2.716	MM	1,549	12,124	04/18/2019	05/15/2025
91412G-XB-6	UNIVERSITY CALIF REVS				1.C FE	200,000	97,7780	195,556	200,000	200,000	0	0	0	0	3.159	3.158	MM	807	6,318	03/13/2015	05/15/2025
91412H-FG-3	UNIVERSITY CALIF REVS				1.C FE	629,556	95,0860	570,516	600,000	622,798	0	(3,808)	0	0	3.349	2.603	JJ	10,047	20,094	03/10/2022	07/01/2029
91412H-GG-2	UNIVERSITY CALIF REVS				1.2	292,254	84,5350	253,605	300,000	294,360	0	824	0	0	1.614	1.929	MM	619	4,842	05/26/2021	05/15/2030
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV				1.C FE	400,000	85,6890	342,756	400,000	400,000	0	0	0	0	2.997	2.997	MM	1,998	11,988	01/09/2020	11/01/2034
914639-KS-7	UNIVERSITY NEB FACS CORP REV				1.C FE	500,000	88,6750	443,375	500,000	500,000	0	0	0	0	2.465	2.465	AO	3,081	12,325	10/11/2019	10/01/2030
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						35,283,648	XXX	31,760,498	36,215,815	35,268,693	0	26,476	0	0	XXX	XXX	XXX	249,129	670,975	XXX	XXX
3128MJ-IV-8	FH G08659 - RMBS				1.A	75,996	93,4540	71,456	75,996	75,691	0	(18)	0	0	3.500	3.652	MON	223	2,676	05/02/2018	08/01/2045
3128MJ-YZ-7	FH G08727 - RMBS				1.A	171,658	93,4534	156,723	167,701	174,452	0	217	0	0	3.500	2.967	MON	489	5,870	12/09/2016	10/01/2046
3128PY-YP-3	FH J18818 - RMBS				1.A	18,422	96,6762	17,431	18,030	18,129	0	(31)	0	0	2.500	2.001	MON	38	451	04/26/2012	04/01/2027
3132DV-3J-2	FH SDB001 - RMBS				1.A	835,526	92,9018	875,466	942,356	835,205	0	(321)	0	0	3.500	5.126	MON	2,749	2,749	11/28/2023	07/01/2049
31335A-BE-7	FH G60037 - RMBS				1.A	130,515	92,0355	123,557	134,249	130,215	0	46	0	0	3.000	3.508	MON	336	4,027	08/08/2018	10/01/2043
31335A-U3-0	FH G60602 - RMBS				1.A	181,275	94,6756	162,555	171,697	185,069	0	596	0	0	3.500	2.326	MON	501	6,009	07/26/2016	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS				1.A	18,511	87,8115	16,113	18,349	18,577	0	8	0	0	2.000	1.763	MON	31	367	03/26/2013	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS				1.A	404,500	94,0734	376,294	400,000	401,370	0	(461)	0	0	3.000	2.866	MON	1,000	12,000	09/01/2017	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS				1.A	27,565	91,4156	25,429	27,817	27,490	0	(13)	0	0	3.000	3.187	MON	70	835	01/09/2014	01/25/2044
3136AH-M2-3	FNR 2013-130 AG - CMO/RMBS				1.A	744,135	96,7076	765,554	791,617	743,979	0	(156)	0	0	4.000	5.380	MON	2,639	2,639	11/28/2023	10/25/2043
3136B3-VJ-6	FNR 2018-96 BH - CMO/RMBS				1.A	969,296	96,2027	990,126	1,029,208	969,577	0	281	0	0	4.000	6.250	MON	3,431	3,431	11/28/2023	09/25/2047
3137AH-2W-7	FHR 3936 AB - CMO/RMBS				1.A	63,171	97,6570	60,518	61,970	62,664	0	(48)	0	0	3.000	2.781	MON	155	1,859	01/18/2012	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS				1.A	10,378	99,2538	9,538	9,610	11,641	0	95	0	0	4.500	1.656	MON	36	432	08/14/2014	12/01/2043
3138WE-6W-4	FN ASS384 - RMBS				1.A	77,520	96,4071	70,975	73,620	80,850	0	165	0	0	4.000	2.656	MON	245	2,945	02/07/2017	07/01/2045
3140EU-HZ-5	FN BC0247 - RMBS				1.A	169,832	96,4065	156,445	162,276	175,236	0	277	0	0	4.000	2.908	MON	541	6,491	02/15/2017	02/01/2046
3140Q7-SL-2	FN CA0522 - RMBS				1.A	87,444	88,7568	78,985	88,991	86,014	0	(65)	0	0	3.000	3.454	MON	222	2,670	01/26/2018	10/01/2047
3140QR-HX-4	FN CB5645 - RMBS				1.A	930,448	100,6002	935,886	930,302	930,323	0	(125)	0	0	5.500	5.489	MON	4,264	38,375	02/21/2023	02/01/2053
3140XM-AY-2	FN FSS422 - RMBS				1.A	555,592	97,4344	567,961	582,916	555,627	0	35	0	0	4.500	5.182	MON	2,186	0	12/08/2023	08/01/2053
3140XM-XB-4	FN FS6102 - RMBS				1.A	188,492	98,9825	192,966	194,950	188,506	0	13	0	0	5.000	5.511	MON	812	0	12/04/2023	10/01/2053
3141BD-HY-1	FN MA3846 - RMBS				1.A	908,097	86,9587	959,285	1,103,151	907,570	0	(527)	0	0	3.000	5.587	MON	2,758	2,758	11/28/2023	11/01/2049
3141BD-ZB-8	FN MA4366 - RMBS				1.A	398,083	89,0289	341,034	383,060	397,178	0	(455)	0	0	2.500	1.917	MON	798	9,577	05/20/2021	06/01/2041
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						6,966,455	XXX	6,954,298	7,368,333	6,974,760	0	(489)	0	0	XXX	XXX	XXX	23,522	106,159	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						42,250,104	XXX	38,714,795	43,584,148	42,243,453	0	25,988	0	0	XXX	XXX	XXX	272,651	777,134	XXX	XXX
00206R-AB-8	AT&T INC				1	211,182	110,9018	221,804	200,000	207,180	0	(372)	0	0	6.800	6.376	MM	1,738	13,600	10/03/2006	05/15/2036
002824-BO-2	ABBOTT LABORATORIES				1.2	773,603	84,6127	647,287	765,000	770,901	0	(902)	0	0	1.400	1.271	JD	5,385	5,355	12/18/2020	06/30/2030
00287Y-AY-5	ABBVIE INC				1.2	249,045	96,9182	242,295	250,000	249,748	0	101	0	0	3.200	3.245	MM	1,044	8,000	05/09/2016	05/14/2026
023135-CQ-7	AMAZON.COM INC				1.2	391,212	102,6814	410,726	400,000	391,566	0	354	0	0	4.650	5.067	JD	1,550	9,300	09/21/2023	12/01/2029
025816-CP-2	AMERICAN EXPRESS CO				2	151,389	95,6267	143,440	150,000	150,521	0	(149)	0	0	3.300	3.187	MM	798	4,950	07/18/2017	05/03/2027
025816-DH-9	AMERICAN EXPRESS CO				2.5	450,000	102,0757	459,341	450,000	450,000	0	0	0	0	5.282	5.285	JJ	10,102	0	07/25/2023	07/27/2029
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC				1.2	391,292	101,5541	406,217	400,000	391,693	0	401	0	0	4.750	5.222	JJ	8,339	0	09/22/2023	01/23/2029
037735-CU-9	APPALACHIAN POWER CO				1.2	199,290	97,6846	195,369	200,000	199,886	0	77	0	0	3.400	3.442	JD	567	6,800	05/11/2015	06/01/2025
049560-AZ-8	ATMOS ENERGY CORP				1.2	873,537	108,4937	922,197	850,000	873,391	0	(145)	0	0	5.900	5.526	MM	11,284	0	11/28/2023	11/15/2033
05348E-AV-1	AVALONBAY COMMUNITIES INC				1.2	263,380	97,8682	244,671	250,000	252,018	0	(1,667)	0	0	3.450	2.747	JD	719	8,625	07/22/2016	06/01/2025
053611-AJ-8	AVERY DENNISON CORP				1.2	199,000	101,3455	202,691	200,000	199,451	0	96	0	0	4.875	4.938	JD	677	9,750	11/29/2018	12/06/2028
05523U-AK-6	BAE SYSTEMS HOLDINGS INC				1	196,860	98,6129	197,226	200,000	199,547	0	572	0	0	3.800	4.104	AO	1,773	7,800	12/14/2018	10/07/2024
05531F-BB-8	TRUIST FINANCIAL CORP				2	99,918	97,8754	97,875	100,000	99,990	0	12	0	0	2.850	2.862	AO	515	2,850	10/23/2017	10/26/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-FF-1	BANK OF AMERICA CORP				1.G FE	250,040	.99 6120	249,030	250,000	250,002	.0	(8)	.0	.0	4.000	3.997	AO	2,500	10,000	03/28/2014	04/01/2024
06406R-BJ-5	BANK OF NEW YORK MELLON CORP			2,5	1.F FE	1,474,667	.98 9371	1,484,057	1,500,000	1,484,897	.0	9,106	.0	.0	4.414	4.923	JJ	28,875	65,842	11/18/2022	07/24/2026
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	1,175,408	.78 6697	1,258,716	1,600,000	1,216,182	.0	36,480	.0	.0	2.000	5.755	JJ	13,422	32,000	11/18/2022	01/30/2032
096630-AD-0	BOARDWALK PIPELINES LP			1,2	2.C FE	373,522	.99 2986	347,545	350,000	352,757	.0	(3,772)	.0	.0	4.950	3.811	JD	770	17,325	12/15/2017	12/15/2024
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	881,643	.89 5330	716,264	800,000	853,377	.0	(9,483)	.0	.0	3.001	1.688	FA	10,003	24,008	12/18/2020	08/01/2029
10373Q-BU-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	867,088	100 8215	907,393	900,000	867,375	.0	287	.0	.0	4.812	5.318	FA	16,601	.0	11/28/2023	02/13/2033
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	200,000	.92 3200	184,640	200,000	200,000	.0	.0	.0	.0	3.865	3.865	MS	2,512	7,730	02/27/2019	03/04/2029
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	249,208	.97 0719	242,680	250,000	249,833	.0	85	.0	.0	3.600	3.637	MN	1,150	9,000	11/04/2015	11/15/2025
126408-HB-2	CSX CORP			1,2	1.G FE	249,788	.98 7596	246,899	250,000	249,986	.0	24	.0	.0	3.400	3.410	FA	3,542	8,500	07/16/2014	08/01/2024
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	255,623	.97 5900	243,975	250,000	252,721	.0	(591)	.0	.0	4.000	3.716	JD	833	10,000	08/21/2018	06/01/2028
14040H-BK-0	CAPITAL ONE FINANCIAL CORP			2	2.B FE	300,276	.95 7657	287,297	300,000	300,092	.0	(32)	.0	.0	3.750	3.738	JJ	4,781	11,250	11/04/2016	07/28/2026
141781-BQ-6	CARGILL INC			1,2	1.F FE	966,790	.81 9476	819,476	1,000,000	975,597	.0	3,165	.0	.0	1.700	2.072	FA	7,036	17,000	02/25/2021	02/02/2031
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER			1,2	1.C FE	350,000	.94 1737	329,608	350,000	350,000	.0	.0	.0	.0	2.853	2.853	MN	1,276	9,986	11/02/2016	11/15/2026
20030N-BS-9	COMCAST CORP			1,2	1.G FE	299,436	.97 0764	291,229	300,000	299,866	.0	59	.0	.0	3.150	3.172	MS	3,150	9,450	02/16/2016	03/01/2026
200339-BJ-4	COMERICA BANK			1,2	2.B FE	260,813	.96 3712	240,928	250,000	252,173	.0	(1,384)	.0	.0	4.000	3.383	JJ	4,278	10,000	06/27/2017	07/27/2025
224044-CH-8	COX COMMUNICATIONS INC			1,2	2.B FE	199,724	.98 3211	196,642	200,000	199,974	.0	41	.0	.0	3.150	3.171	FA	2,380	6,300	07/24/2017	08/15/2024
22822V-AG-6	CROWN CASTLE INC			1,2	2.B FE	199,442	.98 3538	196,708	200,000	199,944	.0	83	.0	.0	3.200	3.243	MS	2,133	6,400	07/25/2017	09/01/2024
23636T-AE-0	DANONE SA			C	2.A FE	295,698	.95 6695	310,926	325,000	313,329	.0	3,790	.0	.0	6.150	4.307	MN	1,570	9,578	12/14/2018	11/02/2026
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	198,272	.98 4818	196,964	200,000	199,641	.0	288	.0	.0	3.450	3.604	MS	2,070	6,900	12/14/2018	03/13/2025
24422E-VD-8	JOHN DEERE CAPITAL CORP				1.F FE	545,742	.89 6176	448,088	500,000	531,036	.0	(4,911)	.0	.0	2.450	1.372	JJ	5,853	12,250	12/18/2020	01/09/2030
254687-ER-3	WALT DISNEY CO			1	1.G FE	650,795	112 1665	650,832	500,000	630,705	.0	(5,220)	.0	.0	6.150	4.023	FA	11,617	30,750	03/20/2019	02/15/2041
263534-CP-2	EIDP INC			1,2	1.G FE	849,154	.87 6811	701,449	800,000	833,952	.0	(5,094)	.0	.0	2.300	1.588	JJ	8,484	18,400	12/18/2020	07/15/2030
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.D FE	700,000	.87 0511	609,358	700,000	700,000	.0	.0	.0	.0	2.602	2.602	JD	1,518	18,214	01/08/2020	06/01/2030
26444H-AJ-0	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	468,008	.83 4113	412,886	495,000	475,467	.0	2,764	.0	.0	1.750	2.414	JD	385	8,863	03/30/2021	06/15/2030
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	199,264	.95 8333	191,667	200,000	199,735	.0	75	.0	.0	3.500	3.543	AO	1,653	7,000	04/03/2017	04/06/2027
29364D-AU-4	ENERGY ARKANSAS LLC			1,2	1.F FE	563,014	.97 1447	485,724	500,000	525,376	.0	(12,503)	.0	.0	3.500	0.931	AO	4,375	17,500	12/18/2020	04/01/2026
29364W-BH-0	ENERGY LOUISIANA LLC			1,2	1.F FE	298,452	.83 1704	249,511	300,000	298,813	.0	125	.0	.0	2.350	2.402	JD	313	7,050	03/04/2021	06/15/2032
29717P-AQ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	99,286	.96 5047	96,505	100,000	99,788	.0	88	.0	.0	3.375	3.472	AO	713	3,375	10/27/2017	04/15/2026
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	926,717	.83 7584	791,517	945,000	931,414	.0	1,715	.0	.0	1.950	2.166	MS	5,426	18,428	03/18/2021	03/15/2031
30303M-BL-9	META PLATFORMS INC			1,2	1.E FE	842,308	101 4586	862,398	850,000	842,457	.0	149	.0	.0	4.600	4.827	MN	4,996	.0	11/28/2023	05/15/2028
341081-GP-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	825,670	100 6497	855,523	850,000	825,973	.0	303	.0	.0	4.625	5.151	MN	5,023	.0	11/28/2023	05/15/2030
375558-BZ-5	GILEAD SCIENCES INC			1,2	2.A FE	846,946	104 2272	885,931	850,000	846,999	.0	53	.0	.0	5.250	5.295	AO	13,264	.0	11/28/2023	10/15/2033
38141G-XE-9	GOLDMAN SACHS GROUP INC			1,2	1.F FE	736,140	.99 6876	747,657	750,000	748,476	.0	11,033	.0	.0	3.625	5.159	FA	9,893	27,188	11/18/2022	02/20/2024
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1.F FE	199,348	.97 1979	194,396	200,000	199,687	.0	64	.0	.0	4.047	4.086	MN	989	8,094	05/15/2018	05/17/2028
437076-BM-3	HOME DEPOT INC			1,2	1.F FE	955,872	.96 9010	969,010	1,000,000	957,547	.0	1,675	.0	.0	3.000	5.019	AO	7,500	.0	11/28/2023	04/01/2026
438516-BZ-8	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	841,278	.86 6193	692,955	800,000	692,226	.0	(4,358)	.0	.0	1.950	1.352	JD	1,300	15,600	11/18/2020	06/01/2030
440452-AG-5	HORNEL FOODS CORP			1,2	1.G FE	471,135	.97 9996	489,998	500,000	491,670	.0	19,185	.0	.0	0.650	4.703	JD	253	3,250	12/02/2022	06/03/2024
440452-AH-3	HORNEL FOODS CORP			1,2	1.G FE	1,375,819	.89 9644	1,439,431	1,600,000	1,416,769	.0	36,582	.0	.0	1.700	4.592	JD	2,116	27,200	11/18/2022	06/03/2028
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	149,991	.97 9953	146,993	150,000	149,999	.0	.0	.0	.0	3.875	3.875	MS	1,938	5,813	02/26/2019	03/01/2026
446150-AM-6	HUNTINGTON BANCSHARES INC			2	2.A FE	249,908	.98 0564	245,141	250,000	249,983	.0	12	.0	.0	4.000	4.005	MN	1,278	10,000	12/20/2018	05/15/2025
46625H-QI-3	JPMORGAN CHASE & CO			2	1.F FE	199,762	.96 7984	193,597	200,000	199,942	.0	24	.0	.0	3.300	3.313	AO	1,650	6,600	03/18/2016	04/01/2026
46647P-BU-9	JPMORGAN CHASE & CO			1,2,5	1.E FE	600,000	.81 0451	486,271	600,000	500,000	.0	.0	.0	.0	1.764	1.764	MN	1,235	10,584	11/12/2020	11/19/2031
494368-BU-6	KIMBERLY-CLARK CORP			1	1.F FE	94,351	.96 6375	96,637	100,000	98,232	.0	788	.0	.0	2.750	3.623	FA	1,039	2,750	09/07/2018	02/15/2026
497266-AC-0	KIRBY CORP			1,2	2.C FE	199,718	.96 4107	192,821	200,000	199,877	.0	27	.0	.0	4.200	4.216	MS	2,800	8,400	02/07/2018	03/01/2028
501044-DJ-7	KROGER CO			1,2	2.A FE	200,224	.96 7472	193,494	200,000	200,096	.0	(24)	.0	.0	3.700	3.686	FA	3,083	7,400	08/25/2017	08/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
524901-AT-2	LEGG MASON INC		1		1.F FE	253,880	.99	1427	250,000	250,328	.0	(592)	.0	.0	3.950	3.702	JJ	4,553	9,875	04/26/2017	07/15/2024
539439-AQ-2	LLOYDS BANKING GROUP PLC	C	2,5		1.G FE	188,548	.93	9553	200,000	193,893	.0	1,114	.0	.0	3.574	4.280	MM	1,072	7,148	03/15/2018	11/07/2028
539830-BP-3	LOCKHEED MARTIN CORP		1,2		1.G FE	521,224	.85	7136	500,000	514,543	.0	(2,231)	.0	.0	1.850	1.360	JD	411	9,250	12/18/2020	06/15/2030
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		2		1.G FE	249,720	.96	8985	250,000	249,966	.0	30	.0	.0	2.900	2.913	FA	2,920	7,250	02/03/2015	02/06/2025
571748-BU-5	MARSH & MCLENNAN COMPANIES INC		1,2		1.G FE	873,673	1.05	2691	865,000	873,633	.0	(40)	.0	.0	5.400	5.264	MS	14,273	.0	11/28/2023	09/15/2033
57636Q-AJ-3	MASTERCARD INC		1,2		1.D FE	149,649	.97	3776	150,000	149,842	.0	35	.0	.0	3.500	3.528	FA	1,823	5,250	02/21/2018	02/26/2028
57636Q-AR-5	MASTERCARD INC		1,2		1.D FE	841,014	.96	9720	740,000	791,525	.0	(16,442)	.0	.0	3.300	0.989	MS	6,444	24,420	12/18/2020	03/26/2027
57636Q-AS-3	MASTERCARD INC		1,2		1.E FE	399,488	.85	3069	400,000	399,623	.0	48	.0	.0	1.900	1.914	MS	2,238	7,600	03/02/2021	03/15/2031
58156R-BH-0	METLIFE INC		1		1.G FE	199,984	.99	4395	200,000	200,000	.0	.0	.0	.0	3.600	3.600	AO	1,620	7,200	04/07/2014	04/10/2024
584918-BR-4	MICROSOFT CORP		1,2		1.A FE	2,032,008	.95	2885	2,000,000	2,012,319	.0	(5,040)	.0	.0	2.400	2.131	FA	19,067	48,000	12/17/2019	08/08/2026
606822-BD-5	MIYUBISHI UFJ FINANCIAL GROUP INC	C			1.G FE	200,000	.99	5868	200,000	200,000	.0	.0	.0	.0	3.400	3.406	MS	2,158	6,814	02/26/2019	03/07/2024
641062-AF-1	NESTLE HOLDINGS INC		1,2		1.D FE	199,531	.97	3222	200,000	199,761	.0	45	.0	.0	3.625	3.653	MS	1,953	7,250	02/13/2018	09/24/2028
668807-BN-1	NORTHROP GRUMMAN CORP		1,2		2.A FE	249,868	.95	5579	250,000	249,955	.0	10	.0	.0	3.250	3.255	JJ	3,747	8,125	10/10/2017	01/15/2028
67066G-AN-4	NVIDIA CORP		1,2		1.E FE	1,287,912	.85	7123	1,600,000	1,321,918	.0	30,368	.0	.0	2.000	4.802	JD	1,422	32,000	11/18/2022	06/15/2031
67103H-AF-4	O'REILLY AUTOMOTIVE INC		1,2		2.A FE	195,704	.96	3764	200,000	198,169	.0	456	.0	.0	3.600	3.870	MS	2,400	7,200	02/13/2018	09/01/2027
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		1,2		1.F FE	99,739	.97	5029	100,000	99,962	.0	30	.0	.0	2.950	2.981	AO	738	2,950	10/27/2015	04/01/2025
713448-EL-8	PEPSICO INC		1,2		1.E FE	2,449,275	.92	1276	2,400,000	2,429,386	.0	(5,109)	.0	.0	2.625	2.379	JJ	26,600	63,000	12/17/2019	07/29/2029
714264-AM-0	PERNOD RICARD SA	C	1,2		2.A FE	248,605	.96	9359	250,000	249,619	.0	148	.0	.0	3.250	3.316	JD	519	8,125	09/04/2018	06/08/2026
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	1,2		1.F FE	344,827	1.00	7039	350,000	345,123	.0	296	.0	.0	4.650	4.907	MM	1,899	8,138	07/27/2023	05/19/2030
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1		1.A FE	248,333	1.00	8423	250,000	248,796	.0	45	.0	.0	4.875	4.917	AO	2,573	12,188	11/05/2010	10/15/2040
74340X-BX-8	PROLOGIS LP		1,2		1.G FE	197,852	.97	5246	200,000	198,892	.0	211	.0	.0	4.000	4.131	MS	2,356	8,000	09/04/2018	09/15/2028
74460D-AC-3	PUBLIC STORAGE OPERATING CO		1,2		1.F FE	200,000	.95	1622	200,000	200,000	.0	.0	.0	.0	3.094	3.094	MS	1,822	6,188	09/13/2017	09/15/2027
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1,2		1.F FE	99,998	.95	3868	100,000	100,000	.0	.0	.0	.0	3.385	3.385	MM	564	3,385	04/10/2019	05/01/2029
756109-AS-3	REALTY INCOME CORP		1,2		1.G FE	147,360	.94	8868	153,000	150,919	.0	639	.0	.0	3.000	3.476	JJ	2,117	4,590	12/07/2017	01/15/2027
776743-AD-8	ROPER TECHNOLOGIES INC		1,2		2.A FE	199,968	.97	7937	200,000	199,990	.0	3	.0	.0	3.800	3.802	JD	338	7,600	12/08/2016	12/15/2026
79466L-AH-7	SALESFORCE INC		1,2		1.F FE	475,400	.88	9288	500,000	482,101	.0	3,697	.0	.0	1.500	2.336	JJ	3,458	7,500	03/01/2022	07/15/2028
808513-BW-4	CHARLES SCHWAB CORP		1,2		1.F FE	203,196	.95	1411	200,000	201,134	.0	(353)	.0	.0	3.300	3.101	AO	1,650	6,600	08/21/2017	04/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO		1,2		2.B FE	249,086	.98	0449	250,000	249,753	.0	114	.0	.0	3.950	4.001	JJ	4,553	9,875	08/09/2017	01/15/2026
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1,2		1.A FE	503,353	.93	5856	500,000	501,867	.0	(333)	.0	.0	3.089	3.009	MM	2,574	15,445	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP		1,2		2.A FE	249,770	.98	1806	250,000	249,944	.0	33	.0	.0	3.800	3.814	FA	3,589	9,500	08/08/2018	08/15/2025
857477-BG-7	STATE STREET CORP		1,2		1.F FE	869,258	.89	2546	800,000	847,102	.0	(7,398)	.0	.0	2.400	1.384	JJ	8,373	19,200	12/18/2020	01/24/2030
883556-CL-4	THERMO FISHER SCIENTIFIC INC		1,2		1.G FE	562,260	.84	2559	700,000	563,604	.0	1,344	.0	.0	2.000	5.058	AO	2,956	.0	11/28/2023	10/15/2031
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		1,2		1.G FE	143,908	.96	0649	145,000	144,846	.0	179	.0	.0	3.700	3.831	MM	894	5,365	07/19/2022	11/01/2024
90351D-AB-3	UBS GROUP AG	C			1.G FE	208,904	.97	7989	200,000	202,209	.0	(1,219)	.0	.0	4.125	3.461	MS	2,223	8,250	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP		1,2		1.E FE	196,616	.98	3068	200,000	199,341	.0	517	.0	.0	3.375	3.653	MS	1,856	6,750	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP		1,2		1.G FE	199,200	.97	6177	200,000	199,557	.0	76	.0	.0	3.700	3.748	MS	2,467	7,400	02/21/2019	03/01/2029
91159H-HM-5	US BANCORP		2		1.G FE	249,638	.95	8276	250,000	249,909	.0	37	.0	.0	3.100	3.116	AO	1,378	7,750	04/26/2016	04/27/2026
91159H-HI-3	US BANCORP		2		1.G FE	516,090	.90	5012	500,000	512,084	.0	(2,092)	.0	.0	3.000	2.513	JJ	6,292	15,000	01/20/2022	07/30/2029
91159H-JF-8	US BANCORP		1,2,5		1.G FE	500,000	.98	5252	500,000	500,000	.0	.0	.0	.0	4.548	4.550	JJ	10,044	22,740	07/19/2022	07/22/2028
91324P-DX-7	UNITEDHEALTH GROUP INC		1		1.F FE	479,815	.86	4298	500,000	484,124	.0	2,267	.0	.0	2.000	2.543	MM	1,278	10,000	01/27/2022	05/15/2030
94106L-AZ-2	WASTE MANAGEMENT INC		1,2		2.A FE	98,713	.99	1640	100,000	99,912	.0	231	.0	.0	3.500	3.741	MM	447	3,500	05/17/2018	05/15/2024
95000U-3B-7	WELLS FARGO & CO		1,2,5		2.A FE	282,012	.97	4175	300,000	282,137	.0	125	.0	.0	4.897	5.715	JJ	6,366	.0	12/04/2023	07/25/2033
961214-CX-9	WESTPAC BANKING CORP	C			1.D FE	249,030	.96	0097	250,000	249,747	.0	102	.0	.0	2.850	2.895	MM	950	7,125	05/10/2016	05/13/2026
96145D-AD-7	WPKO INC		1,2		2.B FE	513,705	.94	3715	500,000	506,693	.0	(1,808)	.0	.0	3.375	2.965	MS	4,969	17,625	12/10/2019	09/15/2027
976657-AL-0	WEC ENERGY GROUP INC		1,2		2.A FE	59,990	.97	2816	60,000	59,999	.0	.1	.0	.0	3.550	3.551	JD	95	2,130	06/04/2015	06/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d 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
984851-AD-7	YARA INTERNATIONAL ASA	C	1	2	2.B FE	248,990	.96 5208	241,302	250,000	249,720	0	108	0	0	3.800	3.849	JD	660	9,500	06/01/2016	06/06/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					46,723,138	XXX	44,529,066	47,393,000	46,649,805	0	78,717	0	0	XXX	XXX	XXX	424,761	1,125,405	XXX	XXX
06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS			4	1.A	1,514,886	.88 3461	1,325,192	1,500,000	1,508,519	0	(1,654)	0	0	2.707	2.593	MON	3,384	40,605	12/11/2019	11/17/2062
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,514,886	XXX	1,325,192	1,500,000	1,508,519	0	(1,654)	0	0	XXX	XXX	XXX	3,384	40,605	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					48,238,024	XXX	45,854,258	48,893,000	48,158,324	0	77,063	0	0	XXX	XXX	XXX	428,145	1,166,010	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					117,897,545	XXX	110,240,462	119,943,815	117,839,683	0	159,424	0	0	XXX	XXX	XXX	964,173	2,616,591	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					7,927,481	XXX	7,777,561	8,300,552	7,944,371	0	1,719	0	0	XXX	XXX	XXX	25,459	129,408	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,514,886	XXX	1,325,192	1,500,000	1,508,519	0	(1,654)	0	0	XXX	XXX	XXX	3,384	40,605	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					127,339,912	XXX	119,343,215	129,744,368	127,292,573	0	159,489	0	0	XXX	XXX	XXX	993,016	2,786,605	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 38,629,160 1B ..\$ 19,549,058 1C ..\$ 15,223,323 1D ..\$ 12,049,729 1E ..\$ 8,486,946 1F ..\$ 13,837,879 1G ..\$ 11,393,465
 1B 2A ...\$ 4,702,844 2B ..\$ 2,867,535 2C ..\$ 552,634
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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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 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-EV-9	UNITED STATES TREASURY		11/30/2023	BARCLAYS CAPITAL INC		283,746	300,000	4,160
91282C-FJ-5	UNITED STATES TREASURY		07/21/2023	Citigroup		475,703	500,000	6,242
91282C-GH-8	UNITED STATES TREASURY		02/21/2023	Citigroup		970,547	1,000,000	2,224
91282C-GM-7	UNITED STATES TREASURY		04/14/2023	B.A. Securities Inc.		249,609	250,000	1,499
91282C-GS-4	UNITED STATES TREASURY		04/14/2023	JP Morgan Securities LLC		250,977	250,000	446
91282C-GZ-8	UNITED STATES TREASURY		05/25/2023	JP Morgan Securities LLC		488,594	500,000	1,427
91282C-HE-4	UNITED STATES TREASURY		06/22/2023	Various		1,184,871	1,200,000	1,624
91282C-JA-0	UNITED STATES TREASURY		11/30/2023	GOLDMAN		304,078	300,000	2,464
0109999999. Subtotal - Bonds - U.S. Governments						4,208,125	4,300,000	20,084
13063D-30-9	CALIFORNIA ST		03/09/2023	WELLS FARGO SECURITIES LLC		1,056,470	1,000,000	0
20772K-TM-1	CONNECTICUT ST		06/01/2023	MORGAN STANLEY CO		500,000	500,000	0
762223-PZ-2	RHODE ISLAND ST		10/25/2023	B.A. Securities Inc.		400,000	400,000	0
97705M-ZE-8	WISCONSIN ST		01/27/2023	GOLDMAN		275,000	275,000	1,663
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,231,470	2,175,000	1,663
720424-ZZ-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		11/28/2023	RBC CAPITAL MARKETS		667,395	850,000	7,243
848644-6M-7	SPOKANE CNTY WASH		03/27/2023	PIPER JAFFRAY		558,636	545,000	12,043
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,226,030	1,395,000	19,285
160429-VJ-9	CHARLESTON S C WTRIKS & SWR REV		11/28/2023	WELLS FARGO SECURITIES LLC		786,810	1,000,000	7,309
196480-T9-8	COLORADO HSG & FIN AUTH		02/02/2023	RBC CAPITAL MARKETS		500,000	500,000	0
235036-4T-4	DALLAS FORT WORTH TEX INTL ARPT REV		11/28/2023	JP MORGAN SECURITIES LLC		824,030	1,000,000	2,028
3132DV-3J-2	FH SD8001 - RMBS		11/28/2023	Various		840,358	947,807	2,488
3136AH-M2-3	FNR 2013-130 AG - CMO/RMBS		11/28/2023	Various		752,734	800,764	2,402
3136B3-VJ-6	FNR 2018-96 BH - CMO/RMBS		11/28/2023	Various		977,875	1,038,318	3,115
3140QR-HX-4	FN CBS645 - RMBS		02/21/2023	Citigroup		996,023	996,047	1,826
3140XM-AY-2	FN FSS422 - RMBS		12/08/2023	MORGAN STANLEY CO		555,592	582,916	874
3140XM-X8-4	FN FSG102 - RMBS		12/04/2023	PNC BANK		188,492	194,950	325
31418D-HY-1	FN MA3846 - RMBS		11/28/2023	PPS		912,879	1,108,960	2,495
416498-EM-1	HARTFORD CNTY CONN MET DIST CLEAN WTR PR		11/28/2023	SIEBERT BRANDFORD SHANK		880,810	1,000,000	1,181
41978C-BA-2	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		11/28/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		903,490	1,000,000	9,322
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)		11/28/2023	Southwest Securities		957,660	1,000,000	13,596
66285W-D6-0	NORTH TEX TIWY AUTH REV		11/28/2023	RBC CAPITAL MARKETS		301,440	375,000	3,338
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/26/2023	Citigroup		400,000	400,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,778,374	11,944,762	50,299
023135-CQ-7	AMAZON.COM INC		09/21/2023	MIZUHO SECURITIES USA/FIXED INCOME		391,212	400,000	5,890
025816-DH-9	AMERICAN EXPRESS CO		07/25/2023	BARCLAYS CAPITAL INC		450,000	450,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		09/22/2023	MITSUBISHI UFJ SECURITIES		391,292	400,000	3,325
049560-AZ-8	ATMOS ENERGY CORP		11/28/2023	MIZUHO SECURITIES USA/FIXED INCOME		873,537	850,000	6,687
10373Q-BU-3	BP CAPITAL MARKETS AMERICA INC		11/28/2023	US BANCORP INVESTMENTS INC.		867,088	900,000	12,632
30303M-BL-9	META PLATFORMS INC		11/28/2023	B.A. Securities Inc.		842,308	850,000	1,412
341081-6P-6	FLORIDA POWER & LIGHT CO		11/28/2023	JP Morgan Securities LLC		825,670	850,000	1,420
375558-BZ-5	GILEAD SCIENCES INC		11/28/2023	Citigroup		846,946	850,000	9,173
437076-BM-3	HOME DEPOT INC		11/28/2023	Various		955,872	1,000,000	4,750
571748-BU-5	MARSH & MCLENNAN COMPANIES INC		11/28/2023	B.A. Securities Inc.		873,673	865,000	9,991
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		07/27/2023	GOLDMAN		344,827	350,000	3,255
883556-CL-4	THERMO FISHER SCIENTIFIC INC		11/28/2023	SALOMON BROTHERS INC		562,260	700,000	1,672
95000U-3B-7	WELLS FARGO & CO		12/04/2023	GOLDMAN		282,012	300,000	5,346
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,506,696	8,765,000	65,552
2509999997. Total - Bonds - Part 3						26,950,695	28,579,762	156,883
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						26,950,695	28,579,762	156,883
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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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						26,950,695	XXX	156,883

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179V-DN-7	G2 MA6409 - RMBS		12/01/2023	Paydown		20,932	20,932	21,491	22,092	0	(1,161)	0	(1,161)	0	20,932	0	0	0	331	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS		12/01/2023	Paydown		9,066	9,066	9,074	9,123	0	(57)	0	(57)	0	9,066	0	0	0	139	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2023	Paydown		38,327	38,327	39,980	40,021	0	(1,694)	0	(1,694)	0	38,327	0	0	0	407	12/20/2050
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2023	Paydown		27,461	27,461	28,216	28,203	0	(742)	0	(742)	0	27,461	0	0	0	396	12/20/2048
912828-UN-8	UNITED STATES TREASURY		02/15/2023	Maturity @ 100.00		2,000,000	2,000,000	1,978,203	1,999,454	0	546	0	546	0	2,000,000	0	0	0	20,000	02/15/2023
912828-VB-3	UNITED STATES TREASURY		05/15/2023	Maturity @ 100.00		1,500,000	1,500,000	1,502,520	1,500,281	0	(281)	0	(281)	0	1,500,000	0	0	0	13,125	05/15/2023
912828-WE-6	UNITED STATES TREASURY		11/15/2023	Maturity @ 100.00		500,000	500,000	499,414	499,894	0	106	0	106	0	500,000	0	0	0	13,750	11/15/2023
0109999999 Subtotal - Bonds - U.S. Governments						4,095,785	4,095,785	4,078,898	4,099,068	0	(3,283)	0	(3,283)	0	4,095,785	0	0	0	48,149	XXX
594612-BB-8	MICHIGAN ST		11/15/2023	Call @ 100.00		45,000	45,000	43,970	44,596	0	145	0	145	0	44,741	0	259	259	1,283	05/15/2025
882722-KE-0	TEXAS ST		04/03/2023	Call @ 100.00		30,000	30,000	33,698	32,190	0	(58)	0	(58)	0	32,131	0	(2,131)	(2,131)	805	04/01/2029
97705M-NW-1	WISCONSIN ST		01/27/2023	Adjustment		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	1,663	05/01/2033
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						350,000	350,000	352,669	351,786	0	86	0	86	0	351,872	0	(1,872)	(1,872)	3,750	XXX
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Call @ 100.00		3,284	3,284	3,284	3,284	0	0	0	0	0	3,284	0	0	0	81	06/01/2053
20281P-BB-7	COMMONWEALTH FINING AUTH PA REV		06/01/2023	Maturity @ 100.00		20,000	20,000	20,100	20,004	0	(4)	0	(4)	0	20,000	0	0	0	563	06/01/2023
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		09/04/2023	Paydown		25,900	25,900	25,901	25,901	0	0	0	0	0	25,901	0	0	0	1,384	09/01/2030
3128MJ-WV-8	FH G08659 - RMBS		12/01/2023	Paydown		8,155	8,155	8,105	8,075	0	80	0	80	0	8,155	0	0	0	155	08/01/2050
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2023	Paydown		16,698	16,698	17,092	17,348	0	(651)	0	(651)	0	16,698	0	0	0	300	10/01/2046
3128PY-YP-3	FH J18818 - RMBS		12/01/2023	Paydown		9,529	9,529	9,736	9,598	0	(69)	0	(69)	0	9,529	0	0	0	122	04/01/2027
3132DV-3J-2	FH S08001 - RMBS		12/01/2023	Paydown		5,451	5,451	4,833	4,833	0	618	0	618	0	5,451	0	0	0	16	07/01/2049
31335A-BE-7	FH G60037 - RMBS		12/01/2023	Paydown		14,484	14,484	14,081	14,044	0	440	0	440	0	14,484	0	0	0	226	10/01/2043
31335A-U3-0	FH G60602 - RMBS		12/01/2023	Paydown		31,985	31,985	33,769	34,365	0	(2,380)	0	(2,380)	0	31,985	0	0	0	655	11/01/2043
3133XP-KG-8	FEDERAL HOME LOAN BANKS		03/10/2023	Maturity @ 100.00		250,000	250,000	248,718	249,978	0	22	0	22	0	250,000	0	0	0	5,938	03/10/2023
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2023	Paydown		2,194	2,194	2,213	2,220	0	(26)	0	(26)	0	2,194	0	0	0	24	05/25/2040
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2023	Paydown		3,310	3,310	3,280	3,273	0	37	0	37	0	3,310	0	0	0	39	01/25/2044
3136AH-H2-3	FNR 2013-130 AG - CMO/RMBS		12/01/2023	Paydown		9,147	9,147	8,599	8,599	0	549	0	549	0	9,147	0	0	0	30	10/25/2043
3136B3-VJ-6	FNR 2018-96 BH - CMO/RMBS		12/01/2023	Paydown		9,109	9,109	8,579	8,579	0	530	0	530	0	9,109	0	0	0	30	09/25/2047
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		12/01/2023	Paydown		36,819	36,819	37,532	36,903	0	(84)	0	(84)	0	36,819	0	0	0	589	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS		12/01/2023	Paydown		940	940	1,015	1,129	0	(189)	0	(189)	0	940	0	0	0	31	12/01/2043
3138WE-6W-4	FN ASS384 - RMBS		12/01/2023	Paydown		6,478	6,478	6,821	7,099	0	(622)	0	(622)	0	6,478	0	0	0	145	07/01/2045
31394G-U9-2	FHR 2666 BD - CMO/RMBS		08/15/2023	Paydown		2,616	2,616	2,678	2,616	0	0	0	0	0	2,616	0	0	0	38	08/15/2023
3140EU-HZ-5	FN BC0247 - RMBS		12/01/2023	Paydown		14,007	14,007	14,659	15,101	0	(1,095)	0	(1,095)	0	14,007	0	0	0	301	02/01/2046
3140Q7-SL-2	FN CA0522 - RMBS		12/01/2023	Paydown		11,294	11,294	11,098	10,925	0	370	0	370	0	11,294	0	0	0	158	10/01/2047
3140QR-HX-4	FN CB5645 - RMBS		12/01/2023	Paydown		65,745	65,745	65,755	65,755	0	(10)	0	(10)	0	65,745	0	0	0	1,348	02/01/2053
31418D-HY-1	FN MA3846 - RMBS		12/01/2023	Paydown		5,809	5,809	4,782	4,782	0	1,027	0	1,027	0	5,809	0	0	0	15	11/01/2049
31418D-Z8-8	FN MA4366 - RMBS		12/01/2023	Paydown		33,719	33,719	35,042	35,002	0	(1,283)	0	(1,283)	0	33,719	0	0	0	463	06/01/2041
386442-UR-6	GRAND RIVER DAM AUTH OKLA REV		06/01/2023	Maturity @ 100.00		500,000	500,000	529,120	504,963	0	(4,963)	0	(4,963)	0	500,000	0	0	0	7,978	06/01/2023
68607V-Z6-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2023	Maturity @ 100.00		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,534	04/01/2023
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,211,672	1,211,672	1,241,790	1,123,543	0	(7,702)	0	(7,702)	0	1,211,672	0	0	0	22,163	XXX
02582J-HU-7	AMXCA 2018-2 A - ABS		03/15/2023	Paydown		200,000	200,000	199,908	199,966	0	4	0	4	0	200,000	0	0	0	1,505	10/15/2025
02665H-CJ-8	AMERICAN HONDA FINANCE CORP		07/14/2023	Maturity @ 100.00		200,000	200,000	199,654	199,960	0	40	0	40	0	200,000	0	0	0	6,900	07/14/2023
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		03/15/2023	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,500	03/15/2023
149130-2S-7	CATERPILLAR FINANCIAL SERVICES CORP		12/07/2023	Maturity @ 100.00		150,000	150,000	149,925	149,966	0	14	0	14	0	150,000	0	0	0	5,475	12/07/2023
17305E-GM-1	CCOIT 2018-A3 A3 - ABS		05/23/2023	Various		100,000	100,000	100,067	100,129	0	(129)	0	(129)	0	100,000	0	0	0	1,645	05/23/2025
24703T-AA-4	DELL INTERNATIONAL LLC		04/17/2023	Call @ 100.00		54,000	54,000	53,977	54,002	0	(2)	0	(2)	0	54,001	0	(1)	(1)	997	06/15/2023
29364D-AR-1	ENTERGY ARKANSAS LLC		06/01/2023	Maturity @ 100.00		300,000	300,000	299,154	299,960	0	40	0	40	0	300,000	0	0	0	4,575	06/01/2023
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		300,000	300,000	298,848	299,909	0	91	0	91	0	300,000	0	0	0	5,063	05/15/2023
49327M-ZU-7	KEYBANK NA		03/07/2023	Maturity @ 100.00		250,000	250,000	249,955	249,999	0	1	0	1	0	250,000	0	0	0	4,219	03/07/2023
534187-BD-0	LINCOLN NATIONAL CORP		09/01/2023	Maturity @ 100.00		250,000	250,000	242,988	249,438	0	562	0	562	0	250,000	0	0	0	10,000	09/01/2023
58013M-FE-9	MCDONALD'S CORP		04/01/2023	Maturity @ 100.00		200,000	200,000	199,924	199,997	0	3	0	3	0	200,000	0	0	0	3,350	04/01/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
68557C-AY-9	NORDEA BANK ABP	C	08/30/2023	Maturity @ 100.00		250,000	250,000	249,960	250,018	0	(18)	0	(18)	0	250,000	0	0	0	9,375	08/30/2023		
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP		10/01/2023	Maturity @ 100.00		200,000	200,000	200,190	200,019	0	(19)	0	(19)	0	200,000	0	0	0	4,900	10/01/2023		
857477-BC-6	STATE STREET CORP		12/04/2023	Call @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,552	12/03/2024		
91324P-CC-4	UNITEDHEALTH GROUP INC		03/15/2023	Maturity @ 100.00		200,000	200,000	196,982	199,871	0	129	0	129	0	200,000	0	0	0	2,875	03/15/2023		
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		09/13/2023	JP Morgan Securities LLC		140,672	150,000	149,622	149,858	0	28	0	28	0	149,886	0	(9,214)	(9,214)	4,083	06/01/2026		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,094,672	3,104,000	3,091,153	3,103,143	0	744	0	744	0	3,103,887	0	(9,215)	(9,215)	74,013	XXX		
2509999997. Total - Bonds - Part 4						8,752,129	8,761,458	8,764,510	8,677,540	0	(10,155)	0	(10,155)	0	8,763,216	0	(11,087)	(11,087)	148,075	XXX		
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
2509999999. Total - Bonds						8,752,129	8,761,458	8,764,510	8,677,540	0	(10,155)	0	(10,155)	0	8,763,216	0	(11,087)	(11,087)	148,075	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX	
5989999998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX	
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						8,752,129	XXX	8,764,510	8,677,540	0	(10,155)	0	(10,155)	0	8,763,216	0	(11,087)	(11,087)	148,075	XXX		

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 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 2023 OF THE CITIZENS INSURANCE COMPANY OF THE MIDWEST

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN	B For benefit of all policyholders	391,934	330,984	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	744,090	735,576
59. Subtotal	XXX	XXX	391,934	330,984	744,090	735,576
DETAILS OF WRITE-INS						
5801. U.S. Treasury Notes	B	Worker's Compensation	0	0	198,478	191,398
5802. U.S. Treasury Notes	B	Worker's Compensation	0	0	545,611	544,178
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	744,090	735,576