



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of Ohio

NAIC Group Code 0088 (Current) 0088 (Prior) NAIC Company Code 10176 Employer's ID Number 38-3167100

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 11/17/1994 Commenced Business 02/13/1995

Statutory Home Office 4400 Easton Commons Way, Suite 125, Columbus, OH, US 43219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street, 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, 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.

Signature of John Conner Roche

John Conner Roche
President

Signature of Charles Frederick Cronin

Charles Frederick Cronin
Senior Vice President & Secretary

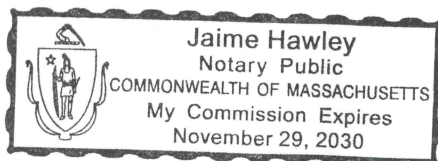
Signature of Nathaniel William Clarkin

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 4th day of February, 2025

- 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.....

Signature of Jaime L. Hawley
Jaime L. Hawley
Notary
November 29, 2030



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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	1,468,751	17.329	1,468,751	0	1,468,751	17.329
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	100,000	1.180	100,000	0	100,000	1.180
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	880,122	10.384	880,122	0	880,122	10.384
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,098,681	36.559	3,098,681	0	3,098,681	36.559
1.06 Industrial and miscellaneous	2,846,184	33.580	2,846,184	0	2,846,184	33.580
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	8,393,738	99.032	8,393,738	0	8,393,738	99.032
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)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	62,019	0.732	62,019	0	62,019	0.732
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	62,019	0.732	62,019	0	62,019	0.732
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	20,000	0.236	20,000	0	20,000	0.236
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	8,475,757	100.000	8,475,757	0	8,475,757	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 Line 12)
- 14. Deduct total nonadmitted amounts
- 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 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	8,813,902
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,863,879
3.	Accrual of discount	11,391
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	(113,910)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,177,436
7.	Deduct amortization of premium	4,087
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)	8,393,738
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	8,393,738

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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	1,468,751	1,388,399	1,460,251	1,473,684
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,468,751	1,388,399	1,460,251	1,473,684
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	100,000	84,527	100,000	100,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	880,122	764,236	880,205	880,000
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	3,098,681	2,803,186	3,099,904	3,183,492
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	2,707,480	2,585,756	2,700,976	2,685,000
	9. Canada	0	0	0	0
	10. Other Countries	138,704	137,130	138,779	125,000
	11. Totals	2,846,184	2,722,886	2,839,755	2,810,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	8,393,738	7,763,234	8,380,115	8,447,175
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	8,393,738	7,763,234	8,380,115	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	212,266	811,764	356,847	68,655	19,220	XXX	1,468,751	17.5	2,565,910	28.5	1,468,751	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	212,266	811,764	356,847	68,655	19,220	XXX	1,468,751	17.5	2,565,910	28.5	1,468,751	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	0	0	100,000	0	0	XXX	100,000	1.2	400,340	4.4	100,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	100,000	0	0	XXX	100,000	1.2	400,340	4.4	100,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	280,000	600,122	0	0	XXX	880,122	10.5	921,930	10.2	880,122	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	280,000	600,122	0	0	XXX	880,122	10.5	921,930	10.2	880,122	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	117,249	743,428	1,818,308	335,769	83,926	XXX	3,098,681	36.9	2,374,501	26.3	3,098,681	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	117,249	743,428	1,818,308	335,769	83,926	XXX	3,098,681	36.9	2,374,501	26.3	3,098,681	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	149,937	650,480	792,465	590,535	0	XXX	2,183,417	26.0	2,040,449	22.6	1,840,805	342,612
6.2 NAIC 2	299,888	252,217	110,663	0	0	XXX	662,767	7.9	709,867	7.9	662,767	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	449,825	902,697	903,128	590,535	0	XXX	2,846,184	33.9	2,750,315	30.5	2,503,572	342,612
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 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 479,452	2,485,672	3,667,742	994,959	103,146	0	7,730,971	92.1	XXX	XXX	7,388,359	342,612
12.2 NAIC 2	(d) 299,888	252,217	110,663	0	0	0	662,767	7.9	XXX	XXX	662,767	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	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	779,339	2,737,889	3,778,405	994,959	103,146	0	(b) 8,393,738	100.0	XXX	XXX	8,051,126	342,612
12.8 Line 12.7 as a % of Col. 7	9.3	32.6	45.0	11.9	1.2	0.0	100.0	XXX	XXX	XXX	95.9	4.1
13. Total Bonds Prior Year												
13.1 NAIC 1	365,845	3,590,573	4,138,437	180,847	27,428	0	XXX	XXX	8,303,129	92.1	8,108,010	195,119
13.2 NAIC 2	49,837	549,236	110,794	0	0	0	XXX	XXX	709,867	7.9	709,867	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	415,682	4,139,809	4,249,231	180,847	27,428	0	XXX	XXX	(b) 9,012,996	100.0	8,817,877	195,119
13.8 Line 13.7 as a % of Col. 9	4.6	45.9	47.1	2.0	0.3	0.0	XXX	XXX	100.0	XXX	97.8	2.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	479,452	2,485,672	3,471,975	848,114	103,146	0	7,388,359	88.0	8,108,010	90.0	7,388,359	XXX
14.2 NAIC 2	299,888	252,217	110,663	0	0	0	662,767	7.9	709,867	7.9	662,767	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	779,339	2,737,889	3,582,638	848,114	103,146	0	8,051,126	95.9	8,817,877	97.8	8,051,126	XXX
14.8 Line 14.7 as a % of Col. 7	9.7	34.0	44.5	10.5	1.3	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	9.3	32.6	42.7	10.1	1.2	0.0	95.9	XXX	XXX	XXX	95.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	195,767	146,845	0	0	342,612	4.1	195,119	2.2	XXX	342,612
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	195,767	146,845	0	0	342,612	4.1	195,119	2.2	XXX	342,612
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	57.1	42.9	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	0.0	0.0	2.3	1.7	0.0	0.0	4.1	XXX	XXX	XXX	XXX	4.1

(a) Includes \$ 342,612 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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	199,676	765,400	299,457	0	0	XXX	1,264,533	15.1	2,348,557	26.1	1,264,533	0
1.02 Residential Mortgage-Backed Securities	12,590	46,364	57,390	68,655	19,220	XXX	204,218	2.4	217,352	2.4	204,218	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	212,266	811,764	356,847	68,655	19,220	XXX	1,468,751	17.5	2,565,910	28.5	1,468,751	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	100,000	0	0	XXX	100,000	1.2	400,340	4.4	100,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	100,000	0	0	XXX	100,000	1.2	400,340	4.4	100,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	280,000	600,122	0	0	XXX	880,122	10.5	921,930	10.2	880,122	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	280,000	600,122	0	0	XXX	880,122	10.5	921,930	10.2	880,122	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	316,624	1,452,491	0	0	XXX	1,769,115	21.1	2,169,363	24.1	1,769,115	0
5.02 Residential Mortgage-Backed Securities	117,249	426,804	365,817	335,769	83,926	XXX	1,329,566	15.8	205,138	2.3	1,329,566	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	117,249	743,428	1,818,308	335,769	83,926	XXX	3,098,681	36.9	2,374,501	26.3	3,098,681	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	449,825	802,312	903,128	590,535	0	XXX	2,745,800	32.7	2,649,817	29.4	2,403,187	342,612
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	100,385	0	0	0	XXX	100,385	1.2	100,498	1.1	100,385	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	449,825	902,697	903,128	590,535	0	XXX	2,846,184	33.9	2,750,315	30.5	2,503,572	342,612
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 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	649,501	2,164,336	3,355,198	590,535	0	XXX	6,759,570	80.5	XXX	XXX	6,416,957	342,612
12.02 Residential Mortgage-Backed Securities	129,839	473,168	423,207	404,425	103,146	XXX	1,533,784	18.3	XXX	XXX	1,533,784	0
12.03 Commercial Mortgage-Backed Securities	0	100,385	0	0	0	XXX	100,385	1.2	XXX	XXX	100,385	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	779,339	2,737,889	3,778,405	994,959	103,146	0	8,393,738	100.0	XXX	XXX	8,051,126	342,612
12.10 Line 12.09 as a % of Col. 7	9.3	32.6	45.0	11.9	1.2	0.0	100.0	XXX	XXX	XXX	95.9	4.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	383,964	3,931,525	4,132,728	41,790	0	XXX	XXX	XXX	8,490,007	94.2	8,294,888	195,119
13.02 Residential Mortgage-Backed Securities	31,718	107,785	116,503	139,057	27,428	XXX	XXX	XXX	422,491	4.7	422,491	0
13.03 Commercial Mortgage-Backed Securities	0	100,498	0	0	0	XXX	XXX	XXX	100,498	1.1	100,498	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	415,682	4,139,809	4,249,231	180,847	27,428	0	XXX	XXX	9,012,996	100.0	8,817,877	195,119
13.10 Line 13.09 as a % of Col. 9	4.6	45.9	47.1	2.0	0.3	0.0	XXX	XXX	100.0	XXX	97.8	2.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	649,501	2,164,336	3,159,431	443,689	0	XXX	6,416,957	76.4	8,294,888	92.0	6,416,957	XXX
14.02 Residential Mortgage-Backed Securities	129,839	473,168	423,207	404,425	103,146	XXX	1,533,784	18.3	422,491	4.7	1,533,784	XXX
14.03 Commercial Mortgage-Backed Securities	0	100,385	0	0	0	XXX	100,385	1.2	100,498	1.1	100,385	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	779,339	2,737,889	3,582,638	848,114	103,146	0	8,051,126	95.9	8,817,877	97.8	8,051,126	XXX
14.10 Line 14.09 as a % of Col. 7	9.7	34.0	44.5	10.5	1.3	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	9.3	32.6	42.7	10.1	1.2	0.0	95.9	XXX	XXX	XXX	95.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	195,767	146,845	0	XXX	342,612	4.1	195,119	2.2	XXX	342,612
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	0	0	195,767	146,845	0	0	342,612	4.1	195,119	2.2	XXX	342,612
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	57.1	42.9	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	0.0	0.0	2.3	1.7	0.0	0.0	4.1	XXX	XXX	XXX	XXX	4.1

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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	199,094	199,094	0	0
2. Cost of cash equivalents acquired	1,924,707	0	1,924,707	0
3. Accrual of discount	906	906	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	2,062,688	200,000	1,862,688	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)	62,019	0	62,019	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	62,019	0	62,019	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 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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	SD			1.A	198,766	95.7188	191,438	200,000	199,786	0	143	0	0	1.500	1.567	FA	1,133	3,375	08/30/2016	08/15/2026
912828-V9-8	UNITED STATES TREASURY	SD			1.A	24,110	95.9688	23,992	25,000	24,582	0	257	0	0	2.250	3.071	FA	212	809	06/08/2022	02/15/2027
912828-V9-8	UNITED STATES TREASURY				1.A	168,772	95.9688	167,945	175,000	172,073	0	1,252	0	0	2.250	3.070	FA	1,487	3,691	06/08/2022	02/15/2027
91282C-DY-4	UNITED STATES TREASURY	SD			1.A	99,016	84.1406	84,141	100,000	99,276	0	94	0	0	1.875	1.985	FA	708	1,875	03/10/2022	02/15/2032
91282C-FE-6	UNITED STATES TREASURY				1.A	198,492	99.3164	198,633	200,000	199,676	0	517	0	0	3.125	3.391	FA	2,361	6,250	08/24/2022	08/15/2025
91282C-FJ-5	UNITED STATES TREASURY				1.A	95,141	94.7422	94,742	100,000	96,189	0	735	0	0	3.125	4.031	FA	1,062	3,125	07/21/2023	08/31/2029
91282C-GM-7	UNITED STATES TREASURY				1.A	99,844	93.0625	93,063	100,000	99,874	0	17	0	0	3.500	3.518	FA	1,322	3,500	04/14/2023	02/15/2033
91282C-GS-4	UNITED STATES TREASURY				1.A	100,391	96.3906	96,391	100,000	100,308	0	(49)	0	0	3.625	3.560	MS	926	3,625	04/14/2023	03/31/2030
91282C-HE-4	UNITED STATES TREASURY				1.A	172,556	97.8125	171,172	175,000	173,266	0	466	0	0	3.625	3.938	MN	558	6,344	06/22/2023	05/31/2028
91282C-HK-0	UNITED STATES TREASURY				1.A	99,309	98.9766	98,977	100,000	99,503	0	132	0	0	4.000	4.154	JD	11	6,000	06/30/2023	06/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,256,396	XXX	1,220,492	1,275,000	1,264,533	0	3,563	0	0	XXX	XXX	XXX	9,781	38,594	XXX	XXX
36179V-HF-0	G2 MA6530 - RMBS			4	1.A	22,205	81.7456	18,135	22,185	22,335	0	(5)	0	0	2.500	2.409	MON	46	566	03/12/2020	03/20/2050
36179V-ZO-6	G2 MA7051 - RMBS			4	1.A	131,954	80.2021	101,455	126,499	132,171	0	(127)	0	0	2.000	1.455	MON	211	2,589	12/17/2020	12/20/2050
36384A-GU-1	GNR 2023-065 HL - CMO/RMBS			4	1.A	49,695	96.6341	48,317	50,000	49,712	0	12	0	0	5.000	5.091	MON	208	2,500	05/11/2023	01/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					203,855	XXX	167,907	198,684	204,218	0	(121)	0	0	XXX	XXX	XXX	465	5,655	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,460,251	XXX	1,388,399	1,473,684	1,468,751	0	3,442	0	0	XXX	XXX	XXX	10,246	44,249	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
97705M-ZE-8	WISCONSIN ST			2	1.B FE	45,000	84.8640	38,189	45,000	45,000	0	0	0	0	2.531	2.531	MN	190	1,139	10/02/2019	05/01/2033
97705M-ZN-8	WISCONSIN ST				1.B FE	55,000	84.2510	46,338	55,000	55,000	0	0	0	0	2.531	2.531	MN	232	1,392	10/02/2019	05/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					100,000	XXX	84,527	100,000	100,000	0	0	0	0	XXX	XXX	XXX	422	2,531	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					100,000	XXX	84,527	100,000	100,000	0	0	0	0	XXX	XXX	XXX	422	2,531	XXX	XXX
442331-7E-8	HOUSTON CITY				1.D FE	150,000	84.2550	126,383	150,000	150,000	0	0	0	0	1.787	1.787	MS	894	2,681	08/18/2021	03/01/2031
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST				1.D FE	100,000	88.5360	88,536	100,000	100,000	0	0	0	0	1.884	1.884	FA	785	1,884	05/13/2021	08/01/2029
592112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.B FE	150,000	82.0300	123,045	150,000	150,000	0	0	0	0	1.486	1.486	JJ	1,115	2,229	01/27/2021	07/01/2031
678519-CS-6	OKLAHOMA CITY OKLA				1.A FE	80,000	94.5440	75,635	80,000	80,000	0	0	0	0	3.170	3.169	MS	845	2,536	04/17/2019	03/01/2029
758449-SC-7	REEDY CREEK IMPT DIST FLA			1	1.D FE	100,205	85.8990	85,899	100,000	100,122	0	(17)	0	0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031
802385-SD-7	SANTA MONICA CALIF CMINTY COLLEGE DIST			2	1.C FE	200,000	83.6090	167,218	200,000	200,000	0	0	0	0	1.846	1.846	FA	1,538	3,692	12/03/2020	08/01/2031
882724-RC-3	TEXAS ST				1.A FE	50,000	94.4890	47,245	50,000	50,000	0	0	0	0	2.182	2.182	AO	273	1,091	04/08/2020	10/10/2027
882724-TB-0	TEXAS ST				1.A FE	50,000	100.5510	50,276	50,000	50,000	0	0	0	0	4.634	4.633	AO	579	2,523	08/10/2023	10/10/2029
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					880,205	XXX	764,236	880,000	880,122	0	(17)	0	0	XXX	XXX	XXX	6,220	18,932	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					880,205	XXX	764,236	880,000	880,122	0	(17)	0	0	XXX	XXX	XXX	6,220	18,932	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV			1	1.B FE	100,000	89.1280	89,128	100,000	100,000	0	0	0	0	2.462	2.462	JJ	1,231	2,462	01/10/2020	07/01/2030
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	100,000	87.9280	87,928	100,000	100,000	0	0	0	0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031
20775C-W5-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1.A FE	100,000	93.9910	93,991	100,000	100,000	0	0	0	0	3.550	3.550	MN	454	3,550	04/24/2019	05/15/2030
231266-MN-4	CURATORS UNIV MO SYS FACS REV			1,2	1.B FE	50,000	93.4100	46,705	50,000	50,000	0	0	0	0	2.012	2.012	MN	168	1,006	04/29/2020	11/01/2027
31343X-AB-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	500,000	79.0157	395,079	500,000	500,000	0	0	0	0	1.500	1.500	FA	2,750	7,500	10/29/2020	02/19/2032
47770V-AY-6	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.C FE	68,606	98.8740	64,268	65,000	66,624	0	(421)	0	0	3.985	3.313	JJ	1,694	2,989	04/03/2019	01/01/2029
67760H-MZ-1	OHIO ST TPK COMMN TPK REV			2	1.D FE	110,000	87.6680	96,435	110,000	110,000	0	0	0	0	2.451	2.451	FA	1,019	2,896	01/29/2020	02/15/2031
709235-P3-3	PENNSYLVANIA ST UNIV			1	1.C FE	100,000	89.5860	89,586	100,000	100,000	0	0	0	0	2.209	2.209	MS	736	2,209	02/05/2020	09/01/2029
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV			1,2	1.C FE	196,408	80.8580	161,716	200,000	197,491	0	294	0	0	1.967	2.142	MN	656	3,934	03/09/2021	11/01/2032
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.D FE	95,000	88.1140	83,708	95,000	95,000	0	0	0	0	2.803	2.803	MN	444	2,663	12/13/2019	11/01/2031
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX			1	1.A FE	150,000	81.5560	122,334	150,000	150,000	0	0	0	0	1.556	1.556	JJ	1,167	2,334	01/22/2021	07/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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 (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
86932U-CH-6	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	100,000	.903660	90,366	100,000	100,000	.0	.0	.0	.0	2.344	2.344	MS	.690	2,344	04/30/2020	09/15/2029
914639-KS-7	UNIVERSITY NEB FACS CORP REV			2	1.C FE	100,000	.887360	88,736	100,000	100,000	.0	.0	.0	.0	2.465	2.465	AO	.616	2,465	10/11/2019	10/01/2030
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,770,014	XXX	1,509,980	1,770,000	1,769,115	0	(127)	0	0	XXX	XXX	XXX	11,980	38,937	XXX	XXX
31320N-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION			4	1.A	161,611	.918827	160,086	174,229	161,624	.0	.13	.0	.0	4.000	5.100	MON	.581	.581	11/21/2024	06/01/2052
31320U-AS-6	FH SD6317 - RMBS			4	1.A	123,328	.987421	122,891	124,456	123,327	.0	(1)	.0	.0	5.500	5.696	MON	.570	.0	12/19/2024	05/01/2054
31320U-EJ-2	FH SD6437 - RMBS			4	1.A	128,849	.991755	128,915	129,987	128,849	.0	(1)	.0	.0	5.500	5.669	MON	.596	.0	12/19/2024	06/01/2054
31320U-LM-7	FH SD6632 - RMBS			4	1.A	140,214	.921013	137,576	149,375	140,214	.0	.0	.0	.0	4.000	4.922	MON	.498	.498	11/25/2024	12/01/2052
31320V-HC-6	FH SD7555 - RMBS			4	1.A	176,075	.861891	176,039	204,247	175,989	.0	(86)	.0	.0	3.000	5.053	MON	.511	.0	12/19/2024	08/01/2052
31335A-US-0	FH G60602 - RMBS			4	1.A	41,472	.913778	35,894	39,281	42,016	.0	(328)	.0	.0	3.500	2.310	MON	.115	1,418	07/26/2016	11/01/2043
3137HD-XE-5	FHR 5443 CY - CMO/RMBS			4	1.A	35,543	.963165	33,711	35,000	35,526	.0	(17)	.0	.0	5.500	5.310	MON	.160	.481	08/29/2024	08/25/2054
3140XN-S4-7	FN FS6838 - RMBS			4	1.A	143,578	.987544	143,744	145,557	143,575	.0	(3)	.0	.0	5.500	5.771	MON	.667	.0	12/19/2024	11/01/2053
3140XR-M2-8	FN FS9376 - RMBS			4	1.A	57,435	.858935	57,489	66,931	57,409	.0	(26)	.0	.0	3.000	5.048	MON	.167	.0	12/19/2024	06/01/2052
3140YS-CN-1	FN FS9976 - RMBS			4	1.A	175,658	.862820	175,858	203,818	175,570	.0	(87)	.0	.0	3.000	5.075	MON	.510	.0	12/19/2024	08/01/2052
31418D-Z8-8	FN MA4366 - RMBS			4	1.A	146,125	.860551	121,003	140,611	145,466	.0	(333)	.0	.0	2.500	1.910	MON	.293	3,600	05/20/2021	06/01/2041
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					1,329,890	XXX	1,293,206	1,413,492	1,329,566	0	(870)	0	0	XXX	XXX	XXX	4,667	6,578	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					3,099,904	XXX	2,803,186	3,183,492	3,098,681	0	(997)	0	0	XXX	XXX	XXX	16,647	45,515	XXX	XXX
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.F FE	50,000	100.9434	50,472	50,000	50,000	.0	.0	.0	5.282	5.283	JJ	1,122	2,641	07/25/2023	07/27/2029	
037735-CU-9	APPALACHIAN POWER CO			1,2	2.A FE	49,823	.993556	49,678	50,000	49,992	.0	20	.0	.0	3.400	3.441	JD	142	1,700	05/11/2015	06/01/2025
037833-CJ-2	APPLE INC			1,2	1.B FE	100,000	.979603	97,960	100,000	100,000	.0	.0	.0	.0	3.350	3.349	FA	1,321	3,350	02/02/2017	02/09/2027
046353-AD-0	ASTRAZENECA PLC			C	1.F FE	138,779	109.7039	137,130	125,000	138,704	.0	(74)	.0	.0	6.450	5.255	MS	2,374	.0	11/22/2024	09/15/2037
06406R-CA-3	BANK OF NEW YORK MELLON CORP			1,2,5	1.D FE	150,545	.995845	149,377	150,000	150,540	.0	(5)	.0	.0	5.225	5.178	MN	.893	.0	11/21/2024	11/20/2035
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	99,683	.990652	99,065	100,000	99,969	.0	.36	.0	.0	3.600	3.636	MN	.460	3,600	11/04/2015	11/15/2025
141781-BQ-6	CARGILL INC			1,2	1.F FE	193,358	.823746	164,749	200,000	195,767	.0	648	.0	.0	1.700	2.072	FA	1,407	3,400	02/25/2021	02/02/2031
16411R-AK-5	CHEMERE ENERGY INC			1,2	2.C FE	149,307	.980612	147,092	150,000	149,356	.0	49	.0	.0	4.625	4.750	AO	1,465	3,469	09/18/2024	10/15/2028
20030N-AF-8	COMCAST CORP			1	1.G FE	154,475	102.0994	153,149	150,000	154,445	.0	(29)	.0	.0	5.650	5.278	JD	.377	4,238	11/21/2024	06/15/2035
20268J-AS-2	COMMONSPRIT HEALTH			1,2	1.G FE	149,970	.987100	148,065	150,000	149,973	.0	.3	.0	.0	5.318	5.320	JD	.665	3,989	11/21/2024	12/01/2034
24422E-WZ-8	JOHN DEERE CAPITAL CORP				1.E FE	49,956	.996791	49,840	50,000	49,965	.0	.6	.0	.0	4.700	4.715	JD	.137	2,350	06/05/2023	06/10/2030
24422E-XE-4	JOHN DEERE CAPITAL CORP				1.E FE	49,993	100.2451	50,123	50,000	49,997	.0	.4	.0	.0	5.150	5.151	MS	.808	2,575	09/05/2023	09/08/2033
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC			1	1.D FE	100,000	.883139	88,314	100,000	100,000	.0	.0	.0	.0	2.602	2.602	JD	.217	2,602	01/08/2020	06/01/2030
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	99,632	.974218	97,422	100,000	99,909	.0	42	.0	.0	3.500	3.542	AO	.826	3,500	04/03/2017	05/06/2027
278642-AI-3	EBAY INC			1,2	2.A FE	61,292	.897121	53,827	60,000	60,777	.0	(145)	.0	.0	2.700	2.421	MS	.495	1,620	05/03/2021	03/11/2030
28364I-BH-0	ENTERGY LOUISIANA LLC			1,2	1.F FE	149,226	.832182	124,827	150,000	149,471	.0	65	.0	.0	2.350	2.402	JD	.157	3,525	03/04/2021	06/15/2032
446150-AM-6	HUNTINGTON BANCSHARES INC			2	2.A FE	49,982	.996348	49,817	50,000	49,999	.0	.3	.0	.0	4.000	4.003	MN	.256	2,000	12/20/2018	05/15/2025
57636Q-AJ-3	MASTERCARD INC			1,2	1.D FE	49,883	.969037	48,452	50,000	49,961	.0	.14	.0	.0	3.500	3.527	FA	.608	1,750	02/21/2018	02/26/2028
57978Q-AK-3	MCCORMICK & COMPANY INC			1,2	2.B FE	99,263	.985204	98,520	100,000	99,927	.0	.83	.0	.0	3.250	3.336	MN	.415	3,250	11/03/2015	11/15/2025
58013M-FV-1	MCDONALD'S CORP			1,2	2.A FE	49,868	.991965	49,598	50,000	49,886	.0	.14	.0	.0	4.950	4.983	FA	.942	2,475	08/09/2023	08/14/2033
594918-BY-9	MICROSOFT CORP			1,2	1.A FE	99,645	.979024	97,902	100,000	99,918	.0	.41	.0	.0	3.300	3.341	FA	1,329	3,300	01/31/2017	02/06/2027
67103H-AF-4	O'REILLY AUTOMOTIVE INC			1,2	2.A FE	48,926	.970512	48,526	50,000	49,663	.0	121	.0	.0	3.600	3.869	MS	.600	1,800	02/13/2018	09/01/2027
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	49,869	.995111	49,756	50,000	49,997	.0	16	.0	.0	2.950	2.978	AO	.369	1,475	10/27/2015	04/01/2025
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	49,999	.944019	47,201	50,000	50,002	.0	.1	.0	.0	3.385	3.385	MN	.282	1,693	04/10/2019	05/01/2029
771196-AU-6	ROCHE HOLDINGS INC			1	1.C FE	146,948	115.6372	144,547	125,000	146,845	.0	(102)	.0	.0	7.000	5.236	MS	.917	.0	11/22/2024	03/01/2039
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	100,671	.945187	94,519	100,000	100,306	.0	(68)	.0	.0	3.089	3.009	MN	.515	3,089	03/22/2019	05/01/2029
87612G-AE-1	TARGA RESOURCES CORP			1,2	2.B FE	53,400	103.7512	51,876	50,000	53,197	.0	(203)	.0	.0	6.150	4.420	MS	1,025	.0	09/18/2024	03/01/2029
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	98,308	.996714	99,671	100,000	99,941	.0	.270	.0	.0	3.375	3.648	MS	.928	3,375	04/25/2018	03/22/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
91324P-DX-7	UNITEDHEALTH GROUP INC			1	1.F FE	95,963	86.1240	86,124	100,000	97,292	0	467	0	0	2.000	2.543	MN	256	2,000	01/27/2022	05/15/2030
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,738,760	XXX	2,627,598	2,710,000	2,745,800	0	1,276	0	0	XXX	XXX	XXX	23,306	68,764	XXX	XXX
36252S-AU-1	GSIS 2019-GC38 A3 - CMBS			4	1.A	100,995	95.2884	95,288	100,000	100,385	0	(114)	0	0	3.703	3.597	MON	309	3,703	02/13/2019	02/12/2052
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					100,995	XXX	95,288	100,000	100,385	0	(114)	0	0	XXX	XXX	XXX	309	3,703	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					2,839,755	XXX	2,722,886	2,810,000	2,846,184	0	1,163	0	0	XXX	XXX	XXX	23,615	72,467	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					6,745,375	XXX	6,206,832	6,735,000	6,759,570	0	4,695	0	0	XXX	XXX	XXX	51,708	167,758	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					1,533,745	XXX	1,461,113	1,612,175	1,533,784	0	(991)	0	0	XXX	XXX	XXX	5,133	12,233	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					100,995	XXX	95,288	100,000	100,385	0	(114)	0	0	XXX	XXX	XXX	309	3,703	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					8,380,115	XXX	7,763,234	8,447,175	8,393,738	0	3,590	0	0	XXX	XXX	XXX	57,149	183,694	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 3,528,926 1B ..\$ 1,100,000 1C ..\$ 810,960 1D ..\$ 955,623 1E ..\$ 199,903 1F ..\$ 731,233 1G ..\$ 404,327
 1B 2A ...\$ 260,317 2B ..\$ 253,094 2C ..\$ 149,356
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

E 10.2

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 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -		11/21/2024	Citigroup		162,326	175,000	408
3132DU-AS-6	FH SD6317 - RMBS		12/19/2024	Bank of Montreal		123,328	124,456	361
3132DU-EJ-2	FH SD6437 - RMBS		12/19/2024	Citigroup		128,849	129,987	377
3132DU-LM-7	FH SD6632 - RMBS		11/25/2024	Morgan Stanley		140,800	150,000	417
3132DV-MC-6	FH SD7555 - RMBS		12/19/2024	BANCO SANTANDER SA		176,075	204,247	323
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		08/29/2024	Citigroup		812,406	800,000	367
3140XN-S4-7	FN FS6838 - RMBS		12/19/2024	Citigroup		143,578	145,557	423
3140XR-IM2-8	FN FS9376 - RMBS		12/19/2024	Morgan Stanley		57,435	66,931	106
3140YS-CN-1	FN FS9976 - RMBS		12/19/2024	IFCSMUNI		175,658	203,818	323
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,920,457	1,999,995	3,105
046353-AD-0	ASTRAZENECA PLC	C	11/22/2024	Morgan Stanley		138,779	125,000	1,568
06406R-CA-3	BANK OF NEW YORK MELLON CORP		11/21/2024	Wells		150,545	150,000	44
16411R-AK-5	CHENIERE ENERGY INC		09/18/2024	BANK OF NYC/GOLDMAN		149,307	150,000	2,968
20030N-AF-8	COMCAST CORP		11/21/2024	Wells		154,475	150,000	3,696
20268J-AS-2	COMMONSPIRIT HEALTH		11/21/2024	Various		149,970	150,000	3,789
771196-AU-6	ROCHE HOLDINGS INC		11/22/2024	BANK OF NYC/GOLDMAN		146,948	125,000	2,042
87612G-AE-1	TARGA RESOURCES CORP		09/18/2024	Various		53,400	50,000	154
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					943,422	900,000	14,260
2509999997	Total - Bonds - Part 3					2,863,879	2,899,995	17,364
2509999998	Total - Bonds - Part 5					0	0	0
2509999999	Total - Bonds					2,863,879	2,899,995	17,364
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					2,863,879	XXX	17,364

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		1,399	1,399	1,400	1,409	0	(10)	0	(10)	0	1,399	0	0	0	9	03/20/2050	
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2024	Paydown		11,099	11,099	11,577	11,604	0	(506)	0	(506)	0	11,099	0	0	0	64	12/20/2050	
912828-2A-7	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		238,330	250,000	245,427	249,729	0	418	0	418	0	249,148	0	(10,818)	(10,818)	4,384	08/15/2026	
912828-3F-5	UNITED STATES TREASURY		11/21/2024	CITADEL		94,375	100,000	97,941	99,135	0	192	0	192	0	99,327	0	(4,952)	(4,952)	2,294	11/15/2027	
912828-6S-4	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		97,469	100,000	95,176	96,813	0	1,292	0	1,292	0	98,106	0	(637)	(637)	2,703	04/30/2026	
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		193,953	200,000	190,930	194,027	0	2,337	0	2,337	0	196,364	0	(2,411)	(2,411)	4,484	05/31/2026	
912828-J2-7	UNITED STATES TREASURY		06/21/2024	JP Morgan		97,930	100,000	97,309	99,546	0	193	0	193	0	99,739	0	(1,809)	(1,809)	1,714	02/15/2025	
91282C-EF-4	UNITED STATES TREASURY		11/21/2024	SMBC-Global		96,055	100,000	100,262	100,174	0	(45)	0	(45)	0	100,129	0	(4,074)	(4,074)	2,864	03/31/2027	
91282C-ET-4	UNITED STATES TREASURY		11/21/2024	CITADEL		240,215	250,000	248,799	249,163	0	211	0	211	0	249,374	0	(9,159)	(9,159)	6,419	05/31/2027	
0109999999. Subtotal - Bonds - U.S. Governments						1,070,824	1,112,498	1,088,820	1,100,601	0	4,084	0	4,084	0	1,104,684	0	(33,861)	(33,861)	24,935	XXX	
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		35,000	35,000	35,620	35,044	0	(44)	0	(44)	0	35,000	0	0	0	525	05/01/2024	
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		06/21/2024	MARKETAXESS		63,682	65,000	66,255	65,296	0	(105)	0	(105)	0	65,191	0	(1,509)	(1,509)	1,262	05/01/2025	
97705M-VN-2	WISCONSIN ST		11/21/2024	Jefferies & Co., Inc.		87,785	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(12,215)	(12,215)	1,484	05/01/2029	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						186,467	200,000	201,874	200,340	0	(149)	0	(149)	0	200,191	0	(13,724)	(13,724)	3,271	XXX	
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	MARKETXX		94,732	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,268)	(5,268)	3,649	09/01/2028	
94766P-KC-4	WEBER SCH DIST UTAH		06/25/2024	RBC		40,513	50,000	41,552	41,790	0	225	0	225	0	42,015	0	(1,502)	(1,502)	663	06/15/2037	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						135,245	150,000	141,552	141,790	0	225	0	225	0	142,015	0	(6,770)	(6,770)	4,312	XXX	
3132DN-EZ-2	FEDERAL HOME LOAN MORTGAGE CORPORATION		12/01/2024	Paydown		771	771	715	0	56	0	56	0	771	0	0	0	3	06/01/2052		
3132DU-LM-7	FH SD6632 - RMBS		12/01/2024	Paydown		625	625	586	0	38	0	38	0	625	0	0	0	2	12/01/2052		
31335A-U3-0	FH G60602 - RMBS		12/01/2024	Paydown		3,643	3,643	3,846	3,923	0	(279)	0	(279)	0	3,643	0	0	0	40	11/01/2043	
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		11/21/2024	Unknown		747,018	765,000	776,863	0	(331)	0	(331)	0	776,533	0	(29,515)	(29,515)	9,350	08/25/2054		
31418D-Z8-8	FN MA4366 - RMBS		12/01/2024	Paydown		12,613	12,613	13,108	13,072	0	(459)	0	(459)	0	12,613	0	0	0	91	06/01/2041	
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		11/25/2024	Jefferies & Co., Inc.		94,810	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,190)	(5,190)	3,649	09/01/2028	
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		35,000	35,000	36,942	36,027	0	(67)	0	(67)	0	35,960	0	(960)	(960)	697	01/01/2029	
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	ASSOCIATES INC.		14,618	15,000	15,000	15,000	0	0	0	0	0	15,000	0	(382)	(382)	497	04/01/2026	
91412G-XB-6	UNIVERSITY CALIF REVS		06/21/2024	UBS		49,024	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(977)	(977)	961	05/15/2025	
0909999999. Subtotal - Bonds - U.S. Special Revenues						958,121	982,652	997,061	218,022	0	(1,042)	0	(1,042)	0	995,144	0	(37,023)	(37,023)	15,290	XXX	
06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00		100,000	100,000	99,625	99,989	0	11	0	11	0	100,000	0	0	0	2,000	04/01/2024	
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		06/24/2024	TRADEWEB		49,573	50,000	48,805	49,837	0	94	0	94	0	49,931	0	(358)	(358)	1,077	10/30/2024	
30040W-AB-4	EVERSOURCE ENERGY		12/19/2024	TRADEWEB		48,876	50,000	49,848	49,963	0	17	0	17	0	49,980	0	(1,104)	(1,104)	2,117	03/15/2026	
38141G-YG-3	GOLDMAN SACHS GROUP INC		11/21/2024	IFCSMUNI		94,188	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,812)	(5,812)	1,850	09/10/2027	
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		12/19/2024	TORONTO DOMINION BK		98,606	100,000	99,665	99,920	0	38	0	38	0	99,958	0	(1,352)	(1,352)	4,610	02/19/2026	
46625H-QW-3	JPMORGAN CHASE & CO		12/19/2024	Jefferies & Co., Inc.		98,295	100,000	99,881	99,971	0	14	0	14	0	99,986	0	(1,691)	(1,691)	4,024	04/01/2026	
494368-BU-6	KIMBERLY-CLARK CORP		12/19/2024	MCDONALD & CO		49,295	50,000	47,176	49,116	0	396	0	396	0	49,512	0	(487)	(487)	1,852	02/15/2026	
65332K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/18/2024	BANK OF NYC/GOLDMAN		92,279	100,000	99,941	99,962	0	6	0	6	0	99,968	0	(7,689)	(7,689)	1,446	06/15/2028	
776743-AD-8	ROPER TECHNOLOGIES INC		12/19/2024	BANK OF NYC/GOLDMAN		98,196	100,000	99,984	99,995	0	2	0	2	0	99,998	0	(1,802)	(1,802)	3,853	12/15/2026	
91159H-HM-5	US BANCORP		12/19/2024	Jefferies & Co., Inc.		97,741	100,000	99,855	99,963	0	16	0	16	0	99,980	0	(2,239)	(2,239)	3,556	04/27/2026	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						826,779	850,000	844,780	848,716	0	596	0	596	0	849,312	0	(22,533)	(22,533)	26,386	XXX	
2509999997. Total - Bonds - Part 4						3,177,436	3,295,149	3,274,086	2,509,468	0	3,713	0	3,713	0	3,291,346	0	(113,910)	(113,910)	74,194	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						3,177,436	3,295,149	3,274,086	2,509,468	0	3,713	0	3,713	0	3,291,346	0	(113,910)	(113,910)	74,194	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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						3,177,436	XXX	3,274,086	2,509,468	0	3,713	0	3,713	0	3,291,346	0	(113,910)	(113,910)	74,194	XXX

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

NONE

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
261908-10-7	DREYFUS TRS OBS OM INST		12/31/2024	4.350		62,019	231	16
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					62,019	231	16
8609999999	Total Cash Equivalents					62,019	231	16

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B For benefit of all policyholders	323,644	299,570	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	323,644	299,570	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0