



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 the Midwest

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

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 (Street and Number) Indianapolis, IN, US 462403824 (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 440 Lincoln Street (Street and Number) Worcester, MA, US 01653-0002 (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 (Name) 508-853-7200-8557928 (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM (E-mail Address) 508-853-6332 (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
Edward Howard Johnson # 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

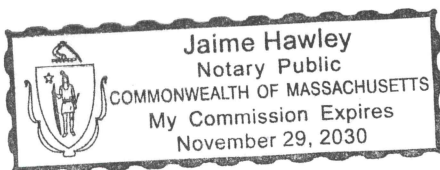
Nathaniel William Clarkin
Vice President & Treasurer

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

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.....



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	7,892,176	6.244	7,892,176	0	7,892,176	6.244
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,945,736	3.913	4,945,736	0	4,945,736	3.913
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,237,121	5.726	7,237,121	0	7,237,121	5.726
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	33,014,960	26.120	33,014,960	0	33,014,960	26.120
1.06 Industrial and miscellaneous	71,517,051	56.580	71,517,051	0	71,517,051	56.580
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	124,607,044	98.582	124,607,044	0	124,607,044	98.582
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)	(4)	0.000	(4)	0	(4)	0.000
6.02 Cash equivalents (Schedule E, Part 2)	1,792,577	1.418	1,792,577	0	1,792,577	1.418
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,792,573	1.418	1,792,573	0	1,792,573	1.418
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	126,399,617	100.000	126,399,617	0	126,399,617	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

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	127,292,573
2.	Cost of bonds and stocks acquired, Part 3, Column 7	43,087,869
3.	Accrual of discount	563,653
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	(1,704,011)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	44,449,778
7.	Deduct amortization of premium	183,262
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)	124,607,044
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	124,607,044

ANNUAL STATEMENT FOR THE YEAR 2024 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	7,892,176	7,545,892	7,836,121	7,959,496
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	7,892,176	7,545,892	7,836,121	7,959,496
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,945,736	4,345,799	4,982,298	4,925,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,237,121	6,701,797	7,150,052	7,520,000
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	33,014,960	29,960,636	32,885,459	34,500,330
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	63,310,437	61,048,341	63,300,677	63,860,337
	9. Canada	2,596,137	2,598,577	2,604,757	2,550,000
	10. Other Countries	5,610,476	5,557,783	5,617,270	5,400,000
	11. Totals	71,517,051	69,204,702	71,522,704	71,810,337
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	124,607,044	117,758,825	124,376,634	126,715,163
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	124,607,044	117,758,825	124,376,634	

ANNUAL STATEMENT FOR THE YEAR 2024 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	878,750	4,990,435	1,739,117	227,089	56,784	XXX	7,892,176	6.3	18,027,835	14.2	7,892,176	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	878,750	4,990,435	1,739,117	227,089	56,784	XXX	7,892,176	6.3	18,027,835	14.2	7,892,176	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	400,460	1,220,140	3,325,136	0	0	XXX	4,945,736	4.0	9,022,653	7.1	4,945,736	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	400,460	1,220,140	3,325,136	0	0	XXX	4,945,736	4.0	9,022,653	7.1	4,945,736	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	500,000	2,651,735	4,085,386	0	0	XXX	7,237,121	5.8	9,840,308	7.7	7,237,121	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	500,000	2,651,735	4,085,386	0	0	XXX	7,237,121	5.8	9,840,308	7.7	7,237,121	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,283,750	7,778,032	19,837,351	2,164,193	951,635	XXX	33,014,960	26.5	42,243,453	33.2	33,014,960	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	2,283,750	7,778,032	19,837,351	2,164,193	951,635	XXX	33,014,960	26.5	42,243,453	33.2	33,014,960	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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	1,395,032	21,151,346	30,522,745	9,192,921	1,083	XXX	62,263,126	50.0	40,035,311	31.5	49,314,398	12,948,729
6.2 NAIC 2	1,260,655	2,443,174	5,550,095	0	0	XXX	9,253,924	7.4	8,123,013	6.4	7,114,753	2,139,171
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,655,687	23,594,520	36,072,840	9,192,921	1,083	XXX	71,517,051	57.4	48,158,324	37.8	56,429,151	15,087,900
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 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) 5,457,992	37,791,689	59,509,735	11,584,202	1,009,502	0	115,353,119	92.6	XXX	XXX	102,404,391	12,948,729
12.2 NAIC 2	(d) 1,260,655	2,443,174	5,550,095	0	0	0	9,253,924	7.4	XXX	XXX	7,114,753	2,139,171
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	6,718,647	40,234,863	65,059,830	11,584,202	1,009,502	0	(b) 124,607,044	100.0	XXX	XXX	109,519,144	15,087,900
12.8 Line 12.7 as a % of Col. 7	5.4	32.3	52.2	9.3	0.8	0.0	100.0	XXX	XXX	XXX	87.9	12.1
13. Total Bonds Prior Year												
13.1 NAIC 1	11,929,486	40,761,032	62,553,832	2,998,579	926,631	0	XXX	XXX	119,169,560	93.6	116,376,124	2,793,435
13.2 NAIC 2	1,052,134	4,681,186	2,182,513	207,180	0	0	XXX	XXX	8,123,013	6.4	5,857,447	2,265,566
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	12,981,620	45,442,218	64,736,345	3,205,759	926,631	0	XXX	XXX	(b) 127,292,573	100.0	122,233,571	5,059,002
13.8 Line 13.7 as a % of Col. 9	10.2	35.7	50.9	2.5	0.7	0.0	XXX	XXX	100.0	XXX	96.0	4.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,063,072	30,963,574	53,877,468	11,491,858	1,008,419	0	102,404,391	82.2	116,376,124	91.4	102,404,391	XXX
14.2 NAIC 2	1,260,655	1,399,403	4,454,695	0	0	0	7,114,753	5.7	5,857,447	4.6	7,114,753	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	6,323,728	32,362,977	58,332,163	11,491,858	1,008,419	0	109,519,144	87.9	122,233,571	96.0	109,519,144	XXX
14.8 Line 14.7 as a % of Col. 7	5.8	29.6	53.3	10.5	0.9	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	5.1	26.0	46.8	9.2	0.8	0.0	87.9	XXX	XXX	XXX	87.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	394,920	6,828,114	5,632,267	92,345	1,083	0	12,948,729	10.4	2,793,435	2.2	XXX	12,948,729
15.2 NAIC 2	0	1,043,771	1,095,400	0	0	0	2,139,171	1.7	2,265,566	1.8	XXX	2,139,171
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	394,920	7,871,886	6,727,667	92,345	1,083	0	15,087,900	12.1	5,059,002	4.0	XXX	15,087,900
15.8 Line 15.7 as a % of Col. 7	2.6	52.2	44.6	0.6	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	6.3	5.4	0.1	0.0	0.0	12.1	XXX	XXX	XXX	XXX	12.1

(a) Includes \$ 15,087,900 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 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	798,703	4,718,140	1,482,604	0	0	XXX	6,999,447	5.6	17,058,224	13.4	6,999,447	0
1.02 Residential Mortgage-Backed Securities	80,047	272,296	256,513	227,089	56,784	XXX	892,729	0.7	969,611	0.8	892,729	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	878,750	4,990,435	1,739,117	227,089	56,784	XXX	7,892,176	6.3	18,027,835	14.2	7,892,176	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	400,460	1,220,140	3,325,136	0	0	XXX	4,945,736	4.0	9,022,653	7.1	4,945,736	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	400,460	1,220,140	3,325,136	0	0	XXX	4,945,736	4.0	9,022,653	7.1	4,945,736	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	500,000	2,651,735	4,085,386	0	0	XXX	7,237,121	5.8	9,840,308	7.7	7,237,121	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	500,000	2,651,735	4,085,386	0	0	XXX	7,237,121	5.8	9,840,308	7.7	7,237,121	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,357,704	4,736,850	17,674,300	0	438,867	XXX	24,207,721	19.4	35,268,693	27.7	24,207,721	0
5.02 Residential Mortgage-Backed Securities	926,046	3,041,182	2,163,051	2,164,193	512,768	XXX	8,807,239	7.1	6,974,760	5.5	8,807,239	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	2,283,750	7,778,032	19,837,351	2,164,193	951,635	XXX	33,014,960	26.5	42,243,453	33.2	33,014,960	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,461,715	21,444,443	35,825,345	9,100,576	0	XXX	68,832,078	55.2	46,649,805	36.6	54,937,295	13,894,783
6.02 Residential Mortgage-Backed Securities	193,972	658,221	247,496	92,345	1,083	XXX	1,193,117	1.0	0	0.0	0	1,193,117
6.03 Commercial Mortgage-Backed Securities	0	1,491,856	0	0	0	XXX	1,491,856	1.2	1,508,518	1.2	1,491,856	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	2,655,687	23,594,520	36,072,840	9,192,921	1,083	XXX	71,517,051	57.4	48,158,324	37.8	56,429,151	15,087,900
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 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	5,518,582	34,771,308	62,392,771	9,100,576	438,867	XXX	112,222,104	90.1	XXX	XXX	98,327,321	13,894,783
12.02 Residential Mortgage-Backed Securities	1,200,065	3,971,699	2,667,059	2,483,626	570,635	XXX	10,893,085	8.7	XXX	XXX	9,699,968	1,193,117
12.03 Commercial Mortgage-Backed Securities	0	1,491,856	0	0	0	XXX	1,491,856	1.2	XXX	XXX	1,491,856	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	6,718,647	40,234,863	65,059,830	11,584,202	1,009,502	0	124,607,044	100.0	XXX	XXX	109,519,144	15,087,900
12.10 Line 12.09 as a % of Col. 7	5.4	32.3	52.2	9.3	0.8	0.0	100.0	XXX	XXX	XXX	87.9	12.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	12,148,434	42,560,338	61,147,516	1,486,681	496,716	XXX	XXX	XXX	117,839,683	92.6	112,780,682	5,059,002
13.02 Residential Mortgage-Backed Securities	818,103	2,881,880	2,095,395	1,719,079	429,915	XXX	XXX	XXX	7,944,371	6.2	7,944,371	0
13.03 Commercial Mortgage-Backed Securities	15,083	0	1,493,435	0	0	XXX	XXX	XXX	1,508,518	1.2	1,508,518	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	12,981,620	45,442,218	64,736,345	3,205,759	926,631	0	XXX	XXX	127,292,573	100.0	122,233,571	5,059,002
13.10 Line 13.09 as a % of Col. 9	10.2	35.7	50.9	2.5	0.7	0.0	XXX	XXX	100.0	XXX	96.0	4.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,317,635	27,557,643	55,912,600	9,100,576	438,867	XXX	98,327,321	78.9	112,780,682	88.6	98,327,321	XXX
14.02 Residential Mortgage-Backed Securities	1,006,093	3,313,478	2,419,564	2,391,282	569,552	XXX	9,699,968	7.8	7,944,371	6.2	9,699,968	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,491,856	0	0	0	XXX	1,491,856	1.2	1,508,518	1.2	1,491,856	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	6,323,728	32,362,977	58,332,163	11,491,858	1,008,419	0	109,519,144	87.9	122,233,571	96.0	109,519,144	XXX
14.10 Line 14.09 as a % of Col. 7	5.8	29.6	53.3	10.5	0.9	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	5.1	26.0	46.8	9.2	0.8	0.0	87.9	XXX	XXX	XXX	87.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	200,947	7,213,665	6,480,171	0	0	XXX	13,894,783	11.2	5,059,002	4.0	XXX	13,894,783
15.02 Residential Mortgage-Backed Securities	193,972	658,221	247,496	92,345	1,083	XXX	1,193,117	1.0	0	0.0	XXX	1,193,117
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	394,920	7,871,886	6,727,667	92,345	1,083	0	15,087,900	12.1	5,059,002	4.0	XXX	15,087,900
15.10 Line 15.09 as a % of Col. 7	2.6	52.2	44.6	0.6	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	6.3	5.4	0.1	0.0	0.0	12.1	XXX	XXX	XXX	XXX	12.1

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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	0	0	0	0
2. Cost of cash equivalents acquired	30,972,808	0	30,972,808	0
3. Accrual of discount	0	0	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	29,180,231	0	29,180,231	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,792,577	0	1,792,577	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,792,577	0	1,792,577	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 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
912828-2R-0	UNITED STATES TREASURY				1.A	283,629	95.0469	285,141	300,000	287,803	0	4,174	0	0	2.250	3.897	FA	2,550	6,750	01/12/2024	08/15/2027
912828-4V-9	UNITED STATES TREASURY	SD			1.A	196,977	95.1484	190,297	200,000	198,790	0	311	0	0	2.875	3.053	FA	2,172	5,750	09/19/2018	08/15/2028
912828-V9-8	UNITED STATES TREASURY				1.A	482,207	95.9688	479,844	500,000	491,638	0	3,773	0	0	2.250	3.070	FA	4,249	11,250	06/08/2022	02/15/2027
91282C-CS-8	UNITED STATES TREASURY	SD			1.A	389,719	81.6406	326,563	400,000	392,939	0	1,090	0	0	1.250	1.531	FA	1,889	5,500	09/28/2021	08/15/2031
91282C-CS-8	UNITED STATES TREASURY				1.A	97,430	81.6406	81,641	100,000	98,235	0	168	0	0	1.250	1.531	FA	472	750	09/28/2021	08/15/2031
91282C-EV-9	UNITED STATES TREASURY				1.A	283,746	95.4375	286,313	300,000	286,601	0	2,652	0	0	3.250	4.354	JD	27	14,625	11/30/2023	06/30/2029
91282C-FE-6	UNITED STATES TREASURY				1.A	793,969	99.3164	794,531	800,000	798,703	0	2,067	0	0	3.125	3.391	FA	9,443	25,000	08/24/2022	08/15/2025
91282C-FJ-5	UNITED STATES TREASURY				1.A	475,703	94.7422	473,711	500,000	480,944	0	3,676	0	0	3.125	4.031	FA	5,309	15,625	07/21/2023	08/31/2029
91282C-FZ-9	UNITED STATES TREASURY				1.A	498,086	98.8828	494,414	500,000	498,832	0	373	0	0	3.875	3.961	MN	1,703	19,375	12/29/2022	11/30/2027
91282C-GH-8	UNITED STATES TREASURY				1.A	970,547	97.7188	977,188	1,000,000	980,974	0	5,725	0	0	3.500	4.164	JJ	14,647	35,000	02/21/2023	01/31/2028
91282C-GM-7	UNITED STATES TREASURY				1.A	249,609	93.0625	232,656	250,000	249,684	0	43	0	0	3.500	3.518	FA	3,305	8,750	04/14/2023	02/15/2033
91282C-GS-4	UNITED STATES TREASURY				1.A	250,977	96.3906	240,977	250,000	250,769	0	(122)	0	0	3.625	3.560	MS	2,315	9,063	04/14/2023	03/31/2030
91282C-GZ-8	UNITED STATES TREASURY				1.A	488,594	95.7188	478,594	500,000	490,976	0	1,513	0	0	3.500	3.878	AO	2,997	17,500	05/25/2023	04/30/2030
91282C-HE-4	UNITED STATES TREASURY	SD			1.A	545,080	97.8125	537,969	550,000	546,543	0	1,015	0	0	3.625	3.823	MN	1,753	22,074	06/05/2023	05/31/2028
91282C-HE-4	UNITED STATES TREASURY				1.A	639,791	97.8125	635,781	650,000	642,750	0	1,862	0	0	3.625	3.978	MN	2,071	21,426	06/22/2023	05/31/2028
91282C-JA-0	UNITED STATES TREASURY				1.A	304,078	100.9531	302,859	300,000	303,264	0	(759)	0	0	4.625	4.307	MS	3,545	13,875	11/30/2023	09/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,950,141	XXX	6,818,477	7,100,000	6,999,447	0	27,563	0	0	XXX	XXX	XXX	58,447	232,313	XXX	XXX
36179V-DN-7	G2 MIA6409 - RMBS		4		1.A	176,221	87.2761	171,635	149,796	181,866	0	(250)	0	0	3.000	2.208	MON	429	5,279	01/23/2020	01/20/2050
36179V-HF-0	G2 MIA6530 - RMBS		4		1.A	111,027	81.7456	90,675	110,923	111,674	0	(27)	0	0	2.500	2.409	MON	231	2,830	03/12/2020	03/20/2050
36179V-ZO-6	G2 MIA7051 - RMBS		4		1.A	395,863	80.2021	304,364	379,497	396,514	0	(382)	0	0	2.000	1.455	MON	632	7,767	12/17/2020	12/20/2050
38382C-CI-9	GNR 2020-013 HB - CMO/RMBS		4		1.A	202,870	92.4732	182,580	197,441	202,676	0	(469)	0	0	3.000	2.400	MON	494	6,005	01/29/2020	12/20/2048
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					885,981	XXX	727,415	859,496	892,729	0	(1,128)	0	0	XXX	XXX	XXX	1,786	21,881	XXX	XXX
0109999999	Total - U.S. Government Bonds					7,836,121	XXX	7,545,892	7,959,496	7,892,176	0	26,434	0	0	XXX	XXX	XXX	60,234	254,193	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
41979Z-J7-2	HAWAII ST		1		1.C FE	400,000	101.5500	406,200	400,000	400,000	0	0	0	0	4.925	4.923	AO	4,925	19,700	10/20/2022	10/01/2028
649791-PY-0	NEW YORK ST		1,2		1.B FE	500,270	85.7820	428,910	500,000	500,136	0	(17)	0	0	2.900	2.893	FA	5,478	14,500	10/29/2019	02/15/2033
67752Z-4J-0	OHIO ST		1		1.A FE	700,000	83.3450	583,415	700,000	700,000	0	0	0	0	1.730	1.730	FA	5,046	12,110	06/18/2020	08/01/2031
67752Z-4L-5	OHIO ST		1		1.A FE	800,000	79.0130	632,104	800,000	800,000	0	0	0	0	1.830	1.830	FA	6,100	14,640	06/18/2020	08/01/2033
76222Z-PZ-2	RHODE ISLAND ST		1		1.C FE	400,000	101.6610	406,644	400,000	400,000	0	0	0	0	5.199	5.199	JD	1,733	22,471	10/25/2023	12/01/2026
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		1		1.C FE	407,720	99.5590	398,236	400,000	400,460	0	(1,361)	0	0	3.000	2.649	MN	2,000	12,000	04/17/2019	05/01/2025
88272Z-KE-0	TEXAS ST		1		1.A FE	449,308	100.6810	402,724	400,000	420,140	0	(4,322)	0	0	5.367	4.064	AO	5,367	21,468	12/14/2018	04/01/2029
97705M-SC-0	WISCONSIN ST		1,2		1.B FE	1,000,000	81.3750	813,750	1,000,000	1,000,000	0	0	0	0	1.736	1.736	MN	2,893	17,368	06/25/2020	05/01/2032
97705M-ZN-8	WISCONSIN ST		1		1.B FE	325,000	84.2510	273,816	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					4,982,298	XXX	4,345,799	4,925,000	4,945,736	0	(5,701)	0	0	XXX	XXX	XXX	34,913	142,475	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,982,298	XXX	4,345,799	4,925,000	4,945,736	0	(5,701)	0	0	XXX	XXX	XXX	34,913	142,475	XXX	XXX
100853-D5-6	BOSTON MASS		1		1.A FE	300,000	78.9680	236,904	300,000	300,000	0	0	0	0	1.568	1.568	MN	784	4,704	12/10/2020	11/01/2032
212204-JP-7	CONTRA COSTA CALIF CNTY COLLEGE DIST		1,2		1.B FE	500,000	83.8530	419,265	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 CNTY COLLEGE DIST		1		1.B FE	400,000	99.6030	398,412	400,000	400,000	0	0	0	0	4.215	4.213	FA	7,025	16,860	09/16/2022	08/01/2027
44622Z-JV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		1		1.D FE	500,000	88.5360	442,680	500,000	500,000	0	0	0	0	1.884	1.884	FA	3,925	9,420	05/13/2021	08/01/2029
59211Z-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		2		1.B FE	500,000	82.0300	410,150	500,000	500,000	0	0	0	0	1.486	1.486	JJ	3,715	7,430	01/27/2021	07/01/2031
64327T-AX-6	NEW CASTLE CNTY DEL		1		1.A FE	500,000	99.9120	499,560	500,000	500,000	0	0	0	0	4.206	4.202	JJ	9,697	21,030	09/21/2010	07/15/2025
678519-C3-1	OKLAHOMA CITY OKLA		1		1.A FE	130,000	97.0990	126,229	130,000	130,000	0	0	0	0	3.030	3.029	MS	1,313	3,939	04/17/2019	03/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 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
720424-ZZ-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	1			1.B FE	667,395	82.7840	703,664	850,000	688,281	0	19,137	0	0	1.733	5.024	JD	1,228	14,731	11/28/2023	12/01/2031
79623P-EX-9	SAN ANTONIO TEX	2			1.A FE	1,000,000	82.2810	822,810	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
801315-KV-3	SANTA BARBARA CALIF UNI SCH DIST				1.C FE	544,625	85.4840	457,339	535,000	540,761	0	(977)	0	0	1.703	1.501	FA	3,796	9,111	12/18/2020	08/01/2030
802498-ZC-2	SANTA MONICA-MALIBU UNIFIED SCHOOL FACIL				1.B FE	1,034,347	89.3220	1,125,457	1,260,000	1,111,178	0	37,224	0	0	1.197	4.826	FA	6,284	15,082	11/18/2022	08/01/2028
848644-6M-7	SPOKANE CNTY WASH	1			1.B FE	100,900	90.0040	549,927	545,000	556,343	0	(1,361)	0	0	5.003	4.648	JD	2,272	27,266	03/27/2023	12/01/2031
95736V-FA-5	WESTCHESTER CNTY N Y				1.B FE	515,050	101.8800	509,400	500,000	510,558	0	(2,388)	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					7,150,052	XXX	6,701,797	7,520,000	7,237,121	0	51,635	0	0	XXX	XXX	XXX	54,253	186,018	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,150,052	XXX	6,701,797	7,520,000	7,237,121	0	51,635	0	0	XXX	XXX	XXX	54,253	186,018	XXX	XXX
040654-YA-7	ARIZONA ST TRANS BRD HIWY REV			1	1.B FE	500,000	89.1280	445,640	500,000	500,000	0	0	0	0	2.462	2.462	JJ	6,155	12,310	01/10/2020	07/01/2030
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	450,000	87.9280	395,676	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			1,2	1.E FE	507,245	81.9220	409,610	500,000	504,319	0	(735)	0	0	2.025	1.859	JJ	5,063	10,125	12/01/2020	07/01/2032
13077D-QJ-4	CALIFORNIA ST UNIV REV			1	1.D FE	901,765	84.8060	763,254	900,000	901,155	0	(184)	0	0	1.794	1.771	MN	2,691	16,146	08/25/2021	11/01/2030
160429-YJ-9	CHARLESTON S C WTRIKS & SWIR REV			2	1.A FE	786,810	82.4360	824,360	1,000,000	810,886	0	22,093	0	0	1.790	5.028	JJ	8,950	17,900	11/28/2023	01/01/2032
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	438,867	89.0740	390,916	438,867	438,867	0	0	0	0	5.125	5.125	MON	1,874	23,688	02/02/2023	06/01/2053
235036-4T-4	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	824,030	85.6000	856,000	1,000,000	841,612	0	16,112	0	0	2.704	5.192	MN	4,507	27,040	08/27/2020	09/03/2032
25477G-UZ-6	DISTRICT COLUMBIA INCOME TAX REV			1	1.A FE	500,000	97.1790	485,895	500,000	500,000	0	0	0	0	3.629	3.628	JJ	9,073	18,145	07/13/2022	07/01/2028
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W			2	1.C FE	196,899	101.7460	200,337	196,899	196,899	0	0	0	0	5.345	5.342	MS	3,508	11,251	08/20/2010	09/01/2030
31346W-F5-0	FEDERAL HOME LOAN MORTGAGE CORP			1	1.B FE	1,000,000	76.7585	767,585	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
31346W-PF-7	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	1,984,466	74.1838	1,483,676	2,000,000	1,989,144	0	1,188	0	0	1.310	1.377	FA	9,752	26,200	12/18/2020	08/17/2033
31346W-SH-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	1,000,000	75.4483	754,483	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
31346W-XT-8	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	750,000	76.2417	571,813	750,000	750,000	0	0	0	0	1.320	1.320	AO	1,980	9,900	09/29/2020	10/19/2032
31346X-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
39222P-EN-0	GREATER NEW HAVEN WTR POLLUTION CTL AUTH			2	1.B FE	1,182,645	83.6580	1,254,870	1,500,000	1,247,604	0	31,498	0	0	2.000	5.018	FA	11,333	30,000	11/18/2022	08/15/2031
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL			1	1.C FE	800,000	91.2110	729,688	800,000	800,000	0	0	0	0	2.652	2.652	AO	5,304	21,216	02/09/2022	10/01/2029
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS			1,2	1.C FE	261,573	92.1960	276,588	300,000	279,958	0	7,514	0	0	0.998	3.825	JJ	1,497	2,994	06/22/2022	07/01/2027
451443-ZH-1	IDAHO ST BLDG AUTH BLDG REV			1,2	1.C FE	778,913	99.1640	743,730	750,000	753,558	0	(5,265)	0	0	2.980	2.254	MS	7,450	22,350	12/17/2019	09/01/2025
479354-EM-0	JOHNSTON CNTY N C LTD OBLIG			1	1.B FE	517,455	87.1560	435,780	500,000	510,162	0	(1,848)	0	0	1.890	1.486	AO	2,363	9,450	12/18/2020	04/01/2030
56041M-VF-8	MAINE GOVERNMENTAL FAGS AUTH LEASE RENT			2	1.D FE	293,877	83.0920	249,276	300,000	295,892	0	564	0	0	1.984	2.204	AO	1,488	5,952	04/22/2021	10/01/2031
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)			1	1.A FE	957,660	98.0700	980,700	1,000,000	969,708	0	11,030	0	0	3.680	4.965	JJ	16,969	36,800	11/28/2023	07/15/2027
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1	1.C FE	510,505	84.6290	423,145	500,000	507,210	0	(1,002)	0	0	2.128	1.897	MS	3,547	10,640	08/17/2021	09/01/2031
64990F-S9-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX			2	1.B FE	567,024	94.6240	567,744	600,000	581,195	0	5,603	0	0	2.657	3.730	FA	6,023	15,942	05/19/2022	02/15/2028
67760H-MY-4	OHIO ST TPK COMM TPK REV			1	1.D FE	513,465	89.6220	448,110	500,000	507,853	0	(1,431)	0	0	2.401	2.076	FA	4,535	12,005	12/18/2020	02/15/2030
679191-LE-4	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL			1	1.D FE	625,000	84.4440	527,775	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	1.A FE	400,000	97.4370	389,748	400,000	400,000	0	0	0	0	4.171	4.170	AO	4,171	16,684	04/26/2023	04/01/2030
709235-S9-7	PENNSYLVANIA ST UNIV			1	1.C FE	700,000	87.3780	611,646	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	80.8580	242,574	300,000	296,237	0	440	0	0	1.967	2.142	MN	994	5,901	03/09/2021	11/01/2032
79766D-UO-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO			1,2	1.E FE	400,000	89.5250	358,100	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	83.4270	483,877	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	83.4270	350,393	420,000	420,000	0	0	0	0	1.988	1.988	MN	1,988	8,350	10/08/2020	11/01/2031
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	175,000	99.3220	173,814	175,000	175,000	0	0	0	0	2.782	2.782	JD	406	4,869	04/10/2019	06/01/2025
80168A-CB-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE			1	1.B FE	75,000	96.4130	72,310	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	75,000	95.1280	71,346	75,000	75,000	0	0	0	0	3.114	3.114	JD	195	2,336	04/10/2019	06/01/2028
802649-TN-3	SANTA ROSA CALIF WASTEWATER REV			1	1.C FE	625,000	89.0270	556,419	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.A FE	1,000,000	81.5560	815,560	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
86932U-CH-6	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E			1	1.B FE	700,000	90.3660	632,562	700,000	700,000	0	0	0	0	2.344	2.344	MS	4,831	16,408	04/30/2020	09/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY			1	1.A FE	406,992	.99 5320	398,128	400,000	400,461	.0	(1,224)	.0	.0	3.031	2.715	MM	1,549	12,124	04/18/2019	05/15/2025
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	400,000	.83 8690	335,476	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 FAGS CORP REV			2	1.C FE	500,000	.88 7360	443,680	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					24,099,802	XXX	21,317,362	24,860,766	24,207,721	0	84,355	0	0	XXX	XXX	XXX	172,126	560,835	XXX	XXX
3128MJ-IV-8	FH G08659 - RMBS			4	1.A	69,492	.90 4459	63,238	69,918	69,261	.0	48	.0	.0	3.500	3.654	MON	204	2,510	05/02/2018	08/01/2045
3128MJ-VZ-7	FH G08727 - RMBS			4	1.A	156,535	.90 2007	137,941	152,927	158,711	.0	(375)	.0	.0	3.500	2.961	MON	5,490	5,490	12/09/2016	10/01/2046
3128PY-YP-3	FH J18818 - RMBS			4	1.A	10,699	.98 0728	10,270	10,472	10,511	.0	(21)	.0	.0	2.500	2.001	MON	22	307	04/26/2012	04/01/2027
3132DV-3J-2	FH SD8001 - RMBS			4	1.A	754,620	.89 4897	761,651	851,105	754,289	.0	(21)	.0	.0	3.500	5.242	MON	2,482	30,609	11/28/2023	07/01/2049
31335A-BE-7	FH G60037 - RMBS			4	1.A	117,881	.88 7043	121,253	117,822	117,822	.0	216	.0	.0	3.000	3.515	MON	3,003	3,741	08/08/2018	10/01/2043
31335A-U3-0	FH G60602 - RMBS			4	1.A	165,889	.91 3778	143,577	157,124	168,065	.0	(1,313)	.0	.0	3.500	2.310	MON	458	5,673	07/26/2016	11/01/2043
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS			4	1.A	16,028	.87 3529	13,879	15,888	16,050	.0	(35)	.0	.0	2.000	1.761	MON	26	330	03/26/2013	05/25/2040
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS			4	1.A	25,167	.91 3373	23,197	25,397	25,126	.0	28	.0	.0	3.000	3.187	MON	63	782	01/09/2014	01/25/2044
3136AH-M2-3	FNR 2013-130 AG - CMO/RMBS			4	1.A	648,816	.97 0970	670,179	690,216	651,430	.0	2,828	.0	.0	4.000	5.502	MON	2,301	28,634	11/28/2023	10/25/2043
3136B3-VJ-6	FNR 2018-96 BH - CMO/RMBS			4	1.A	769,814	.98 2970	803,476	817,396	777,034	.0	7,351	.0	.0	4.000	6.378	MON	2,725	35,134	11/28/2023	09/25/2047
3137AH-2W-7	FHR 3936 AB - CMO/RMBS			4	1.A	35,371	.98 5777	34,206	34,699	34,721	.0	(36)	.0	.0	3.000	2.781	MON	87	1,258	01/18/2012	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS			4	1.A	10,013	.96 6408	8,960	9,271	10,989	.0	(243)	.0	.0	4.500	1.646	MON	35	421	08/14/2014	12/01/2043
3138WE-6W-4	FN AS5384 - RMBS			4	1.A	72,111	.93 3460	63,927	68,483	74,611	.0	(601)	.0	.0	4.000	2.640	MON	228	2,778	02/07/2017	07/01/2045
3140EU-HZ-5	FN BC0247 - RMBS			4	1.A	157,208	.93 3460	140,218	150,214	161,025	.0	(1,194)	.0	.0	4.000	2.890	MON	501	6,150	02/15/2017	02/01/2046
314007-SL-2	FN CA0522 - RMBS			4	1.A	78,051	.85 2575	67,721	79,432	76,919	.0	146	.0	.0	3.000	3.461	MON	199	2,446	01/26/2018	10/01/2047
31400N-QU-9	FN CB3166 - RMBS			4	1.A	1,874,551	.85 6659	1,849,292	2,158,727	1,873,721	.0	(830)	.0	.0	3.000	4.865	MON	5,397	5,397	11/21/2024	03/01/2052
31400R-HX-4	FN CB5645 - RMBS			4	1.A	857,174	.98 9040	847,647	857,740	856,781	.0	(282)	.0	.0	5.500	5.484	MON	3,928	48,289	02/21/2023	02/01/2053
3140XM-AY-2	FN FS5422 - RMBS			4	1.A	519,068	.94 6143	515,265	544,596	520,118	.0	1,029	.0	.0	4.500	5.266	MON	2,042	24,967	12/08/2023	08/01/2053
3140XM-XB-4	FN FS6102 - RMBS			4	1.A	175,251	.96 5009	174,913	181,255	175,489	.0	229	.0	.0	5.000	5.564	MON	755	9,265	12/04/2023	10/01/2053
3140XM-Y5-9	FN FS6131 - RMBS			4	1.A	1,063,751	.82 1116	1,041,775	1,268,730	1,065,189	.0	1,438	.0	.0	2.500	4.667	MON	2,643	13,216	07/30/2024	03/01/2052
31418D-HY-1	FN MA3846 - RMBS			4	1.A	842,854	.84 1766	861,879	1,023,894	845,710	.0	3,387	.0	.0	3.000	5.629	MON	2,560	31,281	11/28/2023	11/01/2049
31418D-Z8-8	FN MA4366 - RMBS			4	1.A	365,314	.86 0551	302,507	351,527	363,666	.0	(831)	.0	.0	2.500	1.910	MON	732	9,000	05/20/2021	06/01/2041
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					8,785,657	XXX	8,643,274	9,639,564	8,807,239	0	10,917	0	0	XXX	XXX	XXX	28,138	267,679	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					32,885,459	XXX	29,960,636	34,500,330	33,014,960	0	95,272	0	0	XXX	XXX	XXX	200,264	828,514	XXX	XXX
002824-BQ-2	ABBOTT LABORATORIES			1,2	1.D FE	773,603	.84 5138	646,531	765,000	769,991	.0	(910)	.0	.0	1.400	1.271	JD	30	16,065	12/18/2020	06/30/2030
00287Y-DR-7	ABBVIE INC			1,2	1.G FE	499,295	100 5842	502,921	500,000	499,529	.0	234	.0	.0	4.800	4.846	MS	7,067	13,267	02/22/2024	03/15/2027
023135-CQ-7	AMAZON.COM INC			1,2	1.D FE	391,212	100 6450	402,580	400,000	392,825	.0	1,258	.0	.0	4.650	5.067	JD	1,550	18,600	09/21/2023	12/01/2029
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	151,389	.97 0309	145,546	150,000	150,370	.0	(152)	.0	.0	3.300	3.186	MM	798	4,950	07/18/2017	05/03/2027
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.F FE	450,000	100 9434	454,245	450,000	450,000	.0	.0	.0	.0	5.282	5.283	JJ	10,102	23,769	07/25/2023	07/27/2029
02665W-FD-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	299,835	100 2804	300,841	300,000	299,894	.0	59	.0	.0	4.900	4.917	MS	4,451	7,309	03/11/2024	03/12/2027
035240-AQ-3	AMHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	391,292	100 0342	400,137	400,000	393,198	.0	1,505	.0	.0	4.750	5.220	JJ	8,339	19,000	09/22/2023	01/23/2029
037735-CU-9	APPALACHIAN POWER CO			1,2	2.A FE	199,290	.99 3556	198,711	200,000	199,966	.0	80	.0	.0	3.400	3.441	JD	567	6,800	05/11/2015	06/01/2025
037833-ED-8	APPLE INC			1,2	1.B FE	2,355,005	.84 1120	2,376,165	2,825,000	2,386,896	.0	31,891	.0	.0	1.650	4.593	FA	18,516	23,306	06/24/2024	02/08/2031
046353-AD-0	ASTRAZENECA PLC			C,1	1.F FE	1,332,276	109 7039	1,316,447	1,200,000	1,331,562	.0	(714)	.0	.0	6.450	5.255	MS	22,790	.0	11/22/2024	09/15/2037
04636N-AM-5	ASTRAZENECA FINANCE LLC			1,2	1.F FE	799,016	.99 9025	799,220	800,000	799,173	.0	157	.0	.0	4.900	4.920	FA	13,611	19,600	02/21/2024	02/26/2031
04685A-3T-6	ATHENE GLOBAL FUNDING				1.E FE	2,410,337	101 1493	2,377,009	2,350,000	2,403,767	.0	(6,570)	.0	.0	5.516	4.426	MS	34,567	64,453	09/18/2024	03/25/2027
049560-AZ-8	ATMOS ENERGY CORP			1,2	1.E FE	873,537	104 7174	890,098	850,000	871,634	.0	(1,758)	.0	.0	5.900	5.526	MM	6,408	55,026	11/28/2023	11/15/2033
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	263,380	.99 4508	248,627	250,000	250,297	.0	(1,721)	.0	.0	3.450	2.744	JD	719	8,625	07/22/2016	06/01/2025
05581K-AG-6	BNP PARIBAS SA			C,2,5	1.E FE	1,037,990	102 3196	1,023,196	1,000,000	1,037,650	.0	(340)	.0	.0	5.894	5.358	JD	4,257	29,470	11/21/2024	12/05/2034
06368L-3L-8	BANK OF MONTREAL			1,2	1.F FE	381,053	101 6098	381,037	375,000	380,674	.0	(378)	.0	.0	5.511	5.225	JD	1,550	10,333	06/24/2024	06/04/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
06368L-WU-6	BANK OF MONTREAL			1,2	1.F FE	1,968,082		1,974,226	1,925,000	1,963,353	0	(4,729)	0	0	5.717	5.112	MS	29,347	55,026	06/24/2024	09/25/2028
06406R-BJ-5	BANK OF NEW YORK MELLON CORP			2,5	1.F FE	1,474,667		1,495,926	1,500,000	1,494,486	0	9,589	0	0	4.414	4.786	JJ	28,875	66,210	11/18/2022	07/24/2026
06406R-CA-3	BANK OF NEW YORK MELLON CORP			1,2,5	1.D FE	702,541		697,091	700,000	702,520	0	(21)	0	0	5.225	5.178	MN	4,165	0	11/21/2024	11/20/2035
09247X-AP-6	BLACKROCK FINANCE INC			1,2	1.D FE	678,397		684,942	725,000	682,945	0	4,548	0	0	3.250	4.749	AO	3,993	11,781	06/24/2024	04/30/2029
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	1,175,408		1,287,921	1,600,000	1,254,885	0	38,703	0	0	2.000	5.753	JJ	13,422	32,000	11/18/2022	01/30/2032
09659W-2V-5	BNP PARIBAS SA			C,2	1.E FE	1,022,680		997,884	1,000,000	1,020,915	0	(1,765)	0	0	5.125	4.381	JJ	23,917	0	09/18/2024	01/13/2029
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	881,643		725,852	800,000	843,771	0	(9,606)	0	0	3.001	1.687	FA	10,003	24,008	12/18/2020	08/01/2029
103730-BU-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	867,088		868,381	900,000	870,343	0	2,988	0	0	4.812	5.317	FA	16,601	43,308	11/28/2023	02/13/2033
110122-AQ-1	BRISTOL-MYERS SQUIBB CO			1	1.F FE	1,938,654		1,889,200	1,800,000	1,937,939	0	(715)	0	0	6.125	5.315	MN	18,375	0	11/22/2024	05/01/2038
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	200,000		189,327	200,000	200,000	0	0	0	0	3.865	3.864	MS	2,512	7,730	02/27/2019	03/04/2029
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	249,208		247,663	250,000	249,923	0	90	0	0	3.600	3.636	MN	1,150	9,000	11/04/2015	11/15/2025
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO			1,2	2.A FE	255,623		243,314	250,000	252,110	0	(611)	0	0	4.000	3.716	JD	833	10,000	08/21/2018	06/01/2028
141781-BQ-6	CARGILL INC			1,2	1.F FE	966,790		823,746	1,000,000	978,836	0	3,239	0	0	1.700	2.072	FA	7,036	17,000	02/25/2021	02/02/2031
20030N-AF-8	COMCAST CORP			1	1.G FE	1,853,694		1,837,789	1,800,000	1,853,343	0	(351)	0	0	5.650	5.278	JD	4,520	50,850	11/21/2024	06/15/2035
200339-DX-4	COMERICA BANK			1,2	2.B FE	260,813		247,978	250,000	250,785	0	(1,388)	0	0	4.000	3.428	JJ	4,278	10,000	06/27/2017	07/27/2025
209111-EM-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	2,155,820		2,117,148	2,000,000	2,154,887	0	(933)	0	0	6.200	5.290	JD	5,511	62,000	11/22/2024	06/15/2036
224044-CU-9	COX COMMUNICATIONS INC			1,2	2.B FE	1,095,259		1,062,565	1,100,000	1,095,400	0	141	0	0	5.450	5.506	MS	21,815	0	10/11/2024	09/01/2034
24422E-UE-7	JOHN DEERE CAPITAL CORP			1,2	1.E FE	198,272		199,526	200,000	199,943	0	301	0	0	3.450	3.599	MS	2,070	6,900	12/14/2018	03/13/2025
24422E-VD-8	JOHN DEERE CAPITAL CORP			1,2	1.E FE	545,742		449,445	500,000	526,054	0	(4,982)	0	0	2.450	1.373	JJ	5,853	12,250	12/18/2020	01/09/2030
254687-ER-3	WALT DISNEY CO			1	1.F FE	650,795		529,047	500,000	625,305	0	(5,400)	0	0	6.150	4.022	FA	11,617	30,750	03/20/2019	02/15/2041
263534-CP-2	EIDP INC			1,2	1.G FE	849,154		698,989	800,000	828,788	0	(5,164)	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		618,197	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		419,530	495,000	478,304	0	2,836	0	0	1.750	2.414	JD	385	8,663	03/30/2021	06/15/2030
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	199,264		194,844	200,000	199,819	0	84	0	0	3.500	3.542	AO	1,653	7,000	04/03/2017	04/06/2027
29364W-BH-0	ENTERGY LOUISIANA LLC			1,2	1.F FE	298,452		249,655	300,000	298,943	0	130	0	0	2.350	2.402	JD	313	7,050	03/04/2021	06/15/2032
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	926,717		784,826	945,000	933,187	0	1,773	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.D FE	842,308		850,822	850,000	844,079	0	6,743	0	0	4.600	4.826	MN	4,996	39,100	11/28/2023	05/15/2028
341081-GP-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	825,670		841,472	850,000	829,291	0	3,318	0	0	4.625	5.150	MN	5,023	39,313	11/28/2023	05/15/2030
37333A-KW-0	GEORGIA POWER CO			1,2	1.F FE	2,040,720		1,986,550	2,000,000	2,040,400	0	(320)	0	0	5.250	4.961	MS	30,917	0	11/25/2024	03/15/2034
375558-BZ-5	GILEAD SCIENCES INC			1,2	2.A FE	846,946		852,411	850,000	847,384	0	386	0	0	5.250	5.294	AO	9,421	48,468	11/28/2023	05/15/2033
391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP			1,2	1.F FE	199,348		192,897	200,000	199,756	0	70	0	0	4.047	4.086	MN	989	8,094	05/15/2018	05/17/2028
438516-BZ-8	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	841,278		689,435	800,000	823,816	0	(4,410)	0	0	1.950	1.351	JD	1,300	15,600	12/18/2020	06/01/2030
446150-AM-6	HUNTINGTON BANCSHARES INC			2	2.A FE	249,908		249,087	250,000	249,997	0	14	0	0	4.000	4.003	MN	1,278	10,000	12/20/2018	05/15/2025
46647P-BU-9	JPMORGAN CHASE & CO			1,2,5	1.E FE	600,000		498,599	600,000	600,000	0	0	0	0	1.764	1.764	MN	1,235	10,584	11/12/2020	11/19/2031
46647P-CC-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	212,730		214,585	250,000	215,149	0	2,419	0	0	2.580	4.897	AO	1,236	3,225	06/24/2024	04/22/2032
46647P-EB-8	JPMORGAN CHASE & CO			1,2,5	1.E FE	200,000		199,739	200,000	200,000	0	0	0	0	5.012	5.013	JJ	4,399	5,012	01/16/2024	01/23/2030
501044-DJ-7	KROGER CO			1,2	2.A FE	200,224		195,162	200,000	200,077	0	(19)	0	0	3.700	3.684	FA	3,083	7,400	08/25/2017	08/01/2027
50222C-AB-6	LSEG US FIN CORP			1,2	1.G FE	2,113,482		2,090,325	2,100,000	2,113,400	0	(82)	0	0	5.297	5.207	MS	28,736	0	11/21/2024	03/28/2034
539439-AQ-2	LLOYDS BANKING GROUP PLC			C,2,5	1.G FE	188,548		192,129	200,000	195,063	0	1,170	0	0	3.574	4.279	MN	1,072	7,148	03/15/2018	11/07/2028
539830-BP-3	LOCKHEED MARTIN CORP			1,2	1.F FE	521,224		428,015	500,000	512,286	0	(2,257)	0	0	1.850	1.359	JD	411	9,250	12/18/2020	06/15/2030
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO			2	1.G FE	249,720		249,317	250,000	249,998	0	32	0	0	2.900	2.909	FA	2,920	7,250	02/03/2015	02/06/2025
57174B-BU-5	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	873,673		876,247	865,000	873,035	0	(598)	0	0	5.400	5.263	MS	13,754	47,229	11/28/2023	09/15/2033
57636Q-AJ-3	MASTERCARD INC			1,2	1.D FE	149,649		145,356	150,000	149,883	0	41	0	0	3.500	3.526	FA	1,823	5,250	02/21/2018	02/26/2028
57636Q-AR-5	MASTERCARD INC			1,2	1.D FE	841,014		721,633	740,000	774,891	0	(16,634)	0	0	3.300	0.988	MS	6,444	24,420	12/18/2020	03/26/2027
57636Q-AS-3	MASTERCARD INC			1,2	1.E FE	399,488		338,280	400,000	399,677	0	53	0	0	1.900	1.914	MS	2,238	7,600	03/02/2021	03/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 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
581557-BU-8	MCKESSON CORP			1,2	1.G FE	2,167,736	.99.5008	2,164,142	2,175,000	2,167,781	.0	.46	.0	.0	.5.100	5.148	JJ	51,149	.0	12/20/2024	07/15/2033
592176-FB-0	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	2,339,945	.99.3770	2,360,205	2,375,000	2,345,640	.0	5,695	.0	.0	.4.400	4.933	JD	290	104,500	06/24/2024	06/30/2027
641062-AF-1	NESTLE HOLDINGS INC			1,2	1.D FE	199,531	.99.2321	192,464	200,000	199,815	.0	54	.0	.0	3.625	3.652	MS	1,953	7,250	12/14/2018	09/24/2028
64110L-AZ-9	NETFLIX INC			1,2	2.A FE	1,331,161	.98.0994	1,275,293	1,300,000	1,330,265	.0	(896)	.0	.0	.4.900	4.592	FA	26,542	.0	08/16/2024	08/15/2034
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2.A FE	249,868	.95.5582	238,895	250,000	249,970	.0	16	.0	.0	3.250	3.254	JJ	3,747	8,125	10/10/2017	01/15/2028
67066G-AN-4	NVIDIA CORP			1,2	1.D FE	1,287,912	.84.9856	1,359,769	1,600,000	1,353,816	.0	31,898	.0	.0	2.000	4.801	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	.97.0512	194,102	200,000	198,652	.0	483	.0	.0	3.600	3.869	MS	2,400	7,200	02/13/2018	09/01/2027
677415-CV-1	OHIO POWER CO			1,2	2.A FE	1,993,072	.96.8142	1,984,692	2,050,000	1,993,209	.0	137	.0	.0	5.000	5.414	JD	8,542	.0	12/20/2024	06/01/2033
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	99,739	.99.5111	99,511	100,000	99,993	.0	31	.0	.0	2.950	2.978	AO	738	2,950	10/27/2015	04/01/2025
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD			1,2	1.F FE	344,827	.98.9510	346,328	350,000	345,800	.0	677	.0	.0	4.650	4.907	MN	1,899	16,275	07/27/2023	05/19/2030
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	1,780,608	.98.9289	1,731,255	1,750,000	1,779,596	.0	(1,011)	.0	.0	5.250	5.012	FA	35,219	45,938	08/09/2024	02/13/2034
742718-GF-0	PROCTER & GAMBLE CO			1	1.D FE	299,868	.99.5172	298,551	300,000	299,904	.0	36	.0	.0	4.350	4.359	JJ	5,510	6,525	01/24/2024	01/29/2029
74340X-BX-8	PROLOGIS LP			1,2	1.G FE	197,852	.97.3183	194,637	200,000	199,119	.0	228	.0	.0	4.000	4.130	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	.96.1760	192,352	200,000	200,000	.0	.0	.0	.0	3.094	3.093	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	.94.4019	94,402	100,000	100,000	.0	.0	.0	.0	3.385	3.385	MN	564	3,385	04/10/2019	05/01/2029
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	147,360	.96.7121	147,969	153,000	151,584	.0	665	.0	.0	3.000	3.474	JJ	2,117	4,590	12/07/2017	01/15/2027
756109-CG-7	REALTY INCOME CORP			1,2	1.G FE	1,001,380	.98.0435	980,435	1,000,000	1,001,403	.0	23	.0	.0	5.125	5.105	FA	19,361	.0	11/25/2024	02/15/2034
78355H-LB-3	RYDER SYSTEM INC			1,2	2.A FE	498,360	.99.4712	508,572	500,000	498,593	.0	233	.0	.0	5.500	5.573	JD	2,292	15,507	04/29/2024	06/01/2029
808513-BW-4	CHARLES SCHWAB CORP			1,2	1.F FE	203,196	.97.1066	194,213	200,000	200,774	.0	(360)	.0	.0	3.300	3.100	AO	1,650	6,600	08/21/2017	04/01/2027
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	503,353	.94.5187	472,593	500,000	501,528	.0	(338)	.0	.0	3.089	3.009	MN	2,574	15,445	03/22/2019	05/01/2029
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	249,770	.99.4712	248,678	250,000	249,984	.0	40	.0	.0	3.800	3.811	FA	3,589	9,500	08/08/2018	08/15/2025
857477-BG-7	STATE STREET CORP				1.F FE	869,258	.89.5357	716,285	800,000	839,594	.0	(7,508)	.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	582,260	.83.1952	582,367	700,000	578,388	.0	14,784	.0	.0	2.000	5.057	AO	2,956	14,000	11/28/2023	10/15/2031
89417E-AD-1	TRAVELERS COMPANIES INC			1	1.F FE	495,257	.107.5919	484,163	450,000	495,021	.0	(235)	.0	.0	6.250	5.152	JD	1,250	14,063	11/26/2024	06/15/2037
902674-ZW-3	UBS AG (LONDON BRANCH)			C	1.E FE	1,482,045	102.2619	1,482,798	1,450,000	1,478,540	.0	(3,505)	.0	.0	5.650	5.058	MS	25,033	40,963	06/24/2024	09/11/2028
90351D-AB-3	UBS GROUP AG			C	1.G FE	208,904	.99.5006	199,001	200,000	200,947	.0	(1,262)	.0	.0	4.125	3.458	MS	2,223	8,250	01/09/2018	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	196,616	.99.6714	199,343	200,000	199,882	.0	540	.0	.0	3.375	3.648	MS	1,856	6,750	04/25/2018	03/22/2025
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	199,200	.96.0123	192,025	200,000	199,644	.0	87	.0	.0	3.700	3.747	MS	2,467	7,400	02/21/2019	03/01/2029
91159H-HW-3	US BANCORP			2	1.G FE	516,090	.91.6797	458,398	500,000	509,948	.0	(2,135)	.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	.99.1085	495,543	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	.86.1240	430,620	500,000	486,459	.0	2,335	.0	.0	2.000	2.543	MN	1,278	10,000	01/27/2022	05/15/2030
95000U-3B-7	WELLS FARGO & CO			1,2,5	2.A FE	282,012	.96.6301	289,890	300,000	283,837	.0	1,700	.0	.0	4.897	5.709	JJ	6,366	14,691	12/04/2023	07/25/2033
976657-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	59,990	.99.2246	59,535	60,000	60,000	.0	.1	.0	.0	3.550	3.550	JD	95	2,130	06/04/2015	06/15/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					68,829,891	XXX	66,679,414	69,123,000	68,832,078	0	78,640	0	0	XXX	XXX	XXX	734,233	1,617,246	XXX	XXX
75410P-AA-8	RATE 24J1 A1 - RMBS			4	1.A	636,989	.99.5406	640,063	643,017	637,064	.0	75	.0	.0	6.000	6.216	MON	3,215	19,291	06/28/2024	07/27/2054
81748E-AB-2	SEMT 2024-7 A2 - RMBS			4	1.A	556,086	.99.6772	557,514	559,319	556,053	.0	(33)	.0	.0	6.000	6.143	MON	2,797	13,983	07/16/2024	08/25/2054
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,193,075	XXX	1,197,577	1,202,337	1,193,117	0	42	0	0	XXX	XXX	XXX	6,012	33,274	XXX	XXX
06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS			4	1.A	1,499,737	.89.4081	1,327,711	1,485,000	1,491,856	.0	(1,583)	.0	.0	2.707	2.593	MON	3,350	40,371	12/11/2019	11/17/2062
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,499,737	XXX	1,327,711	1,485,000	1,491,856	0	(1,583)	0	0	XXX	XXX	XXX	3,350	40,371	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					71,522,704	XXX	69,204,702	71,810,337	71,517,051	0	77,098	0	0	XXX	XXX	XXX	743,595	1,690,891	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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					112,012,184	XXX	105,862,848	113,528,766	112,222,104	0	236,492	0	0	XXX	XXX	XXX	1,053,972	2,738,886	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					10,864,712	XXX	10,568,266	11,701,396	10,893,085	0	9,830	0	0	XXX	XXX	XXX	35,936	322,834	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,499,737	XXX	1,327,711	1,485,000	1,491,856	0	(1,583)	0	0	XXX	XXX	XXX	3,350	40,371	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					124,376,634	XXX	117,758,825	126,715,163	124,607,044	0	244,739	0	0	XXX	XXX	XXX	1,093,258	3,102,091	XXX	XXX

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

1A	1A ..\$	28,255,978	1B ..\$	17,581,498	1C ..\$	6,800,083	1D ..\$	14,325,500	1E ..\$	12,809,221	1F ..\$	20,160,774	1G ..\$	15,420,066
1B	2A ..\$	7,657,816	2B ..\$	1,596,108	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												

E10.5

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 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
912828-2R-0	UNITED STATES TREASURY		01/12/2024	Citigroup		283,629	300,000	2,843
0109999999	Subtotal - Bonds - U.S. Governments					283,629	300,000	2,843
31400N-QU-9	FN CB3166 - RMBS		11/21/2024	BAML		1,888,681	2,175,000	3,806
3140XM-V5-9	FN FS6131 - RMBS		07/30/2024	BNP Paribas		1,089,969	1,300,000	2,708
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,978,650	3,475,000	6,515
00287Y-DR-7	ABBVIE INC		02/22/2024	B.A. Securities Inc.		499,295	500,000	0
02665W-FD-8	AMERICAN HONDA FINANCE CORP		03/11/2024	TORONTO DOMINION SECS USA INC		299,835	300,000	0
037833-ED-8	APPLE INC		06/24/2024	FUND FUNDS II		2,355,005	2,825,000	17,739
046353-AD-0	ASTRAZENECA PLC	C.	11/22/2024	Morgan Stanley		1,332,276	1,200,000	15,500
04636N-AM-5	ASTRAZENECA FINANCE LLC		02/21/2024	UBS		799,016	800,000	0
04685A-3T-6	ATHENE GLOBAL FUNDING		09/18/2024	Various		2,410,337	2,350,000	62,293
05581K-AG-6	BNP PARIBAS SA	C.	11/21/2024	Jefferies & Co., Inc.		1,037,990	1,000,000	27,342
06368L-3L-8	BANK OF MONTREAL		06/24/2024	MORGAN SECURITIES-FIXED INC		381,053	375,000	1,206
06368L-WU-6	BANK OF MONTREAL		06/24/2024	Bank of America Merrill Lynch		1,968,082	1,925,000	27,513
06406R-CA-3	BANK OF NEW YORK MELLON CORP		11/21/2024	Wells		702,541	700,000	203
09247X-AP-6	BLACKROCK INC		06/24/2024	SUMRIDGE PARTNERS LLC		678,397	725,000	3,600
09659W-2V-5	BNP PARIBAS SA	C.	09/18/2024	Jefferies & Co., Inc.		1,022,680	1,000,000	9,396
110122-AQ-1	BRISTOL-MYERS SQUIBB CO		11/22/2024	MILLENNIUM ADVISORS, LLC		1,938,654	1,800,000	7,350
20030N-AF-8	COMCAST CORP		11/21/2024	Wells		1,853,694	1,800,000	44,353
209111-EM-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/22/2024	Morgan Stanley		2,155,820	2,000,000	55,111
224044-CU-9	COX COMMUNICATIONS INC		10/11/2024	BAML		1,095,259	1,100,000	9,159
373334-KW-0	GEORGIA POWER CO		11/25/2024	HSBC Wellington Direct		2,040,720	2,000,000	20,708
46647P-CC-8	JPMORGAN CHASE & CO		06/24/2024	JP Morgan		212,730	250,000	1,129
46647P-EB-8	JPMORGAN CHASE & CO		01/16/2024	JP Morgan Securities LLC		200,000	200,000	0
50222C-AB-6	LSEG US FIN CORP		11/21/2024	Jefferies & Co., Inc.		2,113,482	2,100,000	16,686
581557-BU-8	MCKESSON CORP		12/20/2024	Citigroup		2,167,736	2,175,000	48,684
59217G-FB-0	METROPOLITAN LIFE GLOBAL FUNDING I		06/24/2024	FUND FUNDS II		2,339,945	2,375,000	50,799
64110L-AZ-9	NETFLIX INC		08/16/2024	Bank of America Merrill Lynch		1,331,161	1,300,000	3,185
677415-CV-1	OHIO POWER CO		12/20/2024	Deutsche Bank Wellington Direct		1,993,072	2,050,000	6,264
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC		08/09/2024	JP Morgan		1,780,608	1,750,000	45,682
742718-GF-0	PROCTER & GAMBLE CO		01/24/2024	MORGAN STANLEY CO		299,868	300,000	0
75410P-AA-8	RATE 24J1 A1 - RMBS		06/28/2024	Bank of America Merrill Lynch		678,578	685,000	4,338
756109-CG-7	REALTY INCOME CORP		11/25/2024	BZV SECS		1,001,380	1,000,000	14,378
78355H-LB-3	RYDER SYSTEM INC		04/29/2024	MIZUHO SECURITIES USA/FIXED INCOME		498,360	500,000	0
81748E-AB-2	SEMT 247 A2 - RMBS		07/16/2024	Bank of America Merrill Lynch		660,718	664,560	1,994
89417E-AD-1	TRAVELERS COMPANIES INC		11/26/2024	Morgan Stanley		495,257	450,000	12,656
902674-ZW-3	UBS AG (LONDON BRANCH)	C.	06/24/2024	GOLDMAN		1,482,045	1,450,000	23,667
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,825,591	39,649,560	530,483
2509999997	Total - Bonds - Part 3					43,087,869	43,424,560	539,841
2509999998	Total - Bonds - Part 5					0	0	0
2509999999	Total - Bonds					43,087,869	43,424,560	539,841
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					43,087,869	XXX	539,841

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ANNUAL STATEMENT FOR THE YEAR 2024 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		12/01/2024	Paydown		16,764	16,764	17,212	17,781	0	(1,017)	0	(1,017)	0	16,764	0	0	0	145	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		6,994	6,994	7,001	7,043	0	(48)	0	(48)	0	6,994	0	0	0	45	03/20/2050
36179V-Z0-6	G2 MA7051 - RMBS		12/01/2024	Paydown		33,296	33,296	34,732	34,813	0	(1,517)	0	(1,517)	0	33,296	0	0	0	193	12/20/2050
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2024	Paydown		15,670	15,670	16,100	16,117	0	(447)	0	(447)	0	15,670	0	0	0	157	12/20/2048
912828-2A-7	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		476,660	500,000	493,127	498,073	0	649	0	649	0	498,722	0	(22,062)	(22,062)	9,518	08/15/2026
912828-3F-5	UNITED STATES TREASURY		11/21/2024	CITADEL MORGAN SECURITIES-FIXED INC		1,368,438	1,450,000	1,408,112	1,431,383	0	4,119	0	4,119	0	1,435,502	0	(67,064)	(67,064)	33,256	11/15/2027
912828-3P-3	UNITED STATES TREASURY		06/21/2024	INC		5,561,498	5,650,000	5,744,678	5,670,075	0	(9,619)	0	(9,619)	0	5,660,456	0	(98,958)	(98,958)	125,030	12/31/2024
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		290,930	300,000	286,395	291,041	0	3,506	0	3,506	0	294,546	0	(3,617)	(3,617)	6,725	05/31/2026
912828-U2-4	UNITED STATES TREASURY		09/19/2024	BNP PARIBAS SECURITIES BOND		484,023	500,000	475,801	492,350	0	1,859	0	1,859	0	494,208	0	(10,185)	(10,185)	8,451	11/15/2026
912828-YB-0	UNITED STATES TREASURY		11/21/2024	Deutsche Bank Wellington Direct		888,516	1,000,000	981,289	988,731	0	1,720	0	1,720	0	990,451	0	(101,935)	(101,935)	20,622	08/15/2029
91282C-ET-4	UNITED STATES TREASURY		11/21/2024	CITADEL		480,430	500,000	497,598	498,326	0	423	0	423	0	498,748	0	(18,319)	(18,319)	12,838	05/31/2027
91282C-FX-4	UNITED STATES TREASURY		11/30/2024	Maturity @ 100.00		500,000	500,000	499,980	499,991	0	9	0	9	0	500,000	0	0	0	22,500	11/30/2024
0109999999 Subtotal - Bonds - U.S. Governments						10,123,218	10,472,724	10,462,024	10,445,722	0	(364)	0	(364)	0	10,445,357	0	(322,140)	(322,140)	239,479	XXX
130630-3Q-9	CALIFORNIA STATE		06/21/2024	JP Morgan		1,060,900	1,000,000	1,056,470	1,050,921	0	(3,993)	0	(3,993)	0	1,047,528	0	13,372	13,372	48,833	03/01/2030
20772K-TM-1	CONNECTICUT ST		06/25/2024	Raymond James		496,775	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(3,225)	(3,225)	14,294	05/15/2030
419792-B3-9	HAWAII ST		11/25/2024	Wells		770,763	850,000	850,000	850,000	0	0	0	0	0	850,000	0	(79,237)	(79,237)	16,756	10/01/2028
594612-BB-8	MICHIGAN ST		06/21/2024	MARKETAXESS RAYMOND JAMES & ASSOCIATES INC.		444,731	455,000	444,590	452,599	0	829	0	829	0	453,428	0	(8,697)	(8,697)	7,889	05/15/2025
605581-QB-6	MISSISSIPPI ST		11/21/2024	ASSOCIATES INC.		453,640	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(46,360)	(46,360)	10,395	10/01/2028
76222R-YC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		200,000	200,000	203,540	200,250	0	(250)	0	(250)	0	200,000	0	0	0	3,000	05/01/2024
880541-XZ-5	TENNESSEE ST		11/21/2024	Jefferies & Co., Inc.		188,642	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(11,358)	(11,358)	5,668	08/01/2027
882722-KE-0	TEXAS ST		04/01/2024	Call @ 100.00		40,000	40,000	44,931	42,446	0	(68)	0	(68)	0	42,378	0	(2,378)	(2,378)	1,073	04/01/2029
97705M-ZE-8	WISCONSIN ST		11/21/2024	Adjustment		236,473	275,000	275,000	275,000	0	0	0	0	0	275,000	0	(38,528)	(38,528)	7,347	05/01/2033
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,891,923	4,020,000	4,074,530	4,071,216	0	(2,882)	0	(2,882)	0	4,068,334	0	(176,411)	(176,411)	115,255	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST		06/21/2024	FUND FUNDS II		197,492	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(2,508)	(2,508)	3,137	12/01/2024
408072-GY-6	HAMILTON TWP MERCER CNTY N J BRD ED		08/15/2024	Maturity @ 100.00		1,100,000	1,100,000	1,061,577	1,085,950	0	14,050	0	14,050	0	1,100,000	0	0	0	28,875	08/15/2024
678519-C2-3	OKLAHOMA CITY OKLA		11/21/2024	BAML		147,032	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(2,969)	(2,969)	5,329	03/01/2026
678519-C4-9	OKLAHOMA CITY OKLA		11/21/2024	Adjustment		67,027	70,000	70,000	70,000	0	0	0	0	0	70,000	0	(2,973)	(2,973)	2,669	03/01/2028
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	MARKETXX		142,098	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(7,902)	(7,902)	5,474	09/01/2028
799017-XZ-6	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	Adjustment		305,729	350,000	344,901	346,284	0	563	0	563	0	346,847	0	(41,119)	(41,119)	6,207	09/01/2029
801315-KU-5	SANTA BARBARA CALIF UNI SCH DIST		11/21/2024	Jefferies & Co., Inc.		175,616	200,000	203,910	202,588	0	(398)	0	(398)	0	202,189	0	(26,573)	(26,573)	4,325	08/01/2029
802385-RW-6	SANTA MONICA CALIF CNTY COLLEGE DIST		11/21/2024	Adjustment		206,008	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(43,993)	(43,993)	6,352	08/01/2032
802385-SD-7	SANTA MONICA CALIF CNTY COLLEGE DIST		11/21/2024	Adjustment		167,734	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(32,266)	(32,266)	4,820	08/01/2031
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,508,735	2,670,000	2,630,388	2,654,822	0	14,214	0	14,214	0	2,669,037	0	(160,302)	(160,302)	67,189	XXX
010268-CQ-1	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		11/21/2024	Jefferies & Co., Inc.		723,280	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(76,720)	(76,720)	16,925	09/01/2028
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV		11/21/2024	Adjustment		112,290	125,000	125,000	125,000	0	0	0	0	0	125,000	0	(12,710)	(12,710)	3,412	11/15/2030
091096-NZ-6	BIRMINGHAM ALA WTRKHS BRD WTR REV		11/25/2024	PIPER		447,045	500,000	507,325	505,115	0	(896)	0	(896)	0	504,218	0	(57,173)	(57,173)	11,313	01/01/2029
14329N-FP-4	CARMEIL IND REDEV AUTH LEASE RENT REV		11/25/2024	Baird		468,636	525,000	525,000	525,000	0	0	0	0	0	525,000	0	(56,364)	(56,364)	11,942	02/01/2029
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		57,849	57,849	57,849	57,849	0	0	0	0	0	57,849	0	0	0	1,051	06/01/2053
20775C-W3-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		06/24/2024	UBS		494,520	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(5,480)	(5,480)	9,014	11/15/2024
231266-MN-4	CURATORS UNIV MO SYS FACS REV		11/21/2024	BAML		372,992	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(27,008)	(27,008)	8,517	11/01/2027
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		09/01/2024	Paydown		27,200	27,200	27,200	27,200	0	0	0	0	0	27,200	0	0	0	727	09/01/2030
3128MJ-IV-8	FH G08659 - RMBS		12/01/2024	Paydown		6,544	6,544	6,504	6,478	0	66	0	66	0	6,544	0	0	0	65	08/01/2045
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2024	Paydown		14,774	14,774	15,123	15,365	0	(591)	0	(591)	0	14,774	0	0	0	142	10/01/2046
3128PY-YP-3	FH J18818 - RMBS		12/01/2024	Paydown		7,558	7,558	7,722	7,597	0	(39)	0	(39)	0	7,558	0	0	0	54	04/01/2027
3132DV-3J-2	FH SD8001 - RMBS		12/01/2024	Paydown		91,251	91,251	80,906	80,895	0	10,356	0	10,356	0	91,251	0	0	0	877	07/01/2049
31335A-BE-7	FH G60037 - RMBS		12/01/2024	Paydown		12,995	12,995	12,634	12,608	0	387	0	387	0	12,995	0	0	0	112	10/01/2043

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ANNUAL STATEMENT FOR THE YEAR 2024 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
31335A-U3-0	FX G60602 - RMBS		12/01/2024	Paydown		14,573	14,573	15,386	15,691	0	(1,118)	0	(1,118)	0	14,573	0	0	0	159	11/01/2043
313560-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/21/2024	TORONTO DOMINION BK		485,218	500,000	486,525	495,999	0	1,521	0	1,521	0	497,521	0	(12,303)	(12,303)	11,451	04/24/2026
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2024	Paydown		2,461	2,461	2,483	2,492	0	(30)	0	(30)	0	2,461	0	0	0	14	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS		11/21/2024	Various		381,419	400,000	404,500	401,370	0	(415)	0	(415)	0	400,955	0	(19,535)	(19,535)	11,451	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2024	Paydown		2,420	2,420	2,398	2,392	0	28	0	28	0	2,420	0	0	0	21	01/25/2044
3136AH-M2-3	FNR 2013-130 AG - CMO/RMBS		12/01/2024	Paydown		101,401	101,401	95,319	95,378	0	6,023	0	6,023	0	101,401	0	0	0	1,264	10/25/2043
3136B3-VJ-6	FNR 2018-96 BH - CMO/RMBS		12/01/2024	Paydown		211,812	211,812	199,482	199,893	0	11,919	0	11,919	0	211,812	0	0	0	2,342	09/25/2047
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		12/01/2024	Paydown		27,271	27,271	27,800	27,306	0	(35)	0	(35)	0	27,271	0	0	0	237	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS		12/01/2024	Paydown		338	338	365	409	0	(71)	0	(71)	0	338	0	0	0	4	12/01/2043
3138WE-6W-4	FN ASS384 - RMBS		12/01/2024	Paydown		5,137	5,137	5,409	5,639	0	(502)	0	(502)	0	5,137	0	0	0	55	07/01/2045
3140EU-HZ-5	FN BC0247 - RMBS		12/01/2024	Paydown		12,063	12,063	12,624	13,017	0	(954)	0	(954)	0	12,063	0	0	0	135	02/01/2046
314007-SL-2	FN CA0522 - RMBS		12/01/2024	Paydown		9,559	9,559	9,393	9,241	0	318	0	318	0	9,559	0	0	0	81	10/01/2047
31400N-QU-9	FN CB3166 - RMBS		12/01/2024	Paydown		16,273	16,273	14,131	0	0	2,142	0	2,142	0	16,273	0	0	0	41	03/01/2052
31400R-HX-4	FN CB5645 - RMBS		12/01/2024	Paydown		73,262	73,262	73,273	73,259	0	3	0	3	0	73,262	0	0	0	1,171	02/01/2053
3140XM-AY-2	FN F55422 - RMBS		12/01/2024	Paydown		38,321	38,321	36,525	36,537	0	1,783	0	1,783	0	38,321	0	0	0	483	08/01/2053
3140XM-X8-4	FN F56102 - RMBS		12/01/2024	Paydown		13,695	13,695	13,241	13,245	0	450	0	450	0	13,695	0	0	0	230	10/01/2053
3140XM-Y5-9	FN F56131 - RMBS		12/01/2024	Paydown		31,270	31,270	26,218	0	0	5,052	0	5,052	0	31,270	0	0	0	185	03/01/2052
31418D-HY-1	FN MA3846 - RMBS		12/01/2024	Paydown		79,257	79,257	65,243	65,247	0	14,010	0	14,010	0	79,257	0	0	0	690	11/01/2049
31418D-Z8-8	FN MA4366 - RMBS		12/01/2024	Paydown		31,532	31,532	32,769	32,680	0	(1,148)	0	(1,148)	0	31,532	0	0	0	228	06/01/2041
346609-LN-8	FORSYTH CNTY GA WTR & SEW AUTH REV		11/21/2024	Jefferies & Co., Inc.		456,835	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(43,165)	(43,165)	13,032	04/01/2029
386442-US-4	GRAND RIVER DAM AUTH OKLA REV		06/01/2024	Maturity @ 100.00		250,000	250,000	270,825	252,538	0	(2,538)	0	(2,538)	0	250,000	0	0	0	4,176	06/01/2024
416498-EM-1	HARTFORD CNTY CONN MET DIST CLEAN WTR PR		09/19/2024	BAML		936,820	1,000,000	880,810	883,407	0	20,190	0	20,190	0	903,597	0	33,223	33,223	13,904	11/01/2027
41978C-BA-2	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		09/19/2024	BAML		957,350	1,000,000	903,490	905,757	0	18,043	0	18,043	0	923,800	0	33,550	33,550	27,777	07/01/2027
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		11/21/2024	Call @ 100.00		395,397	400,000	422,192	412,286	0	(1,706)	0	(1,706)	0	410,581	0	(15,184)	(15,184)	19,836	10/01/2029
574297-EA-1	MARYLAND ST STAD AUTH SPORTS FACS LEASE		11/21/2024	Adjustment		466,675	500,000	559,380	540,894	0	(5,604)	0	(5,604)	0	535,291	0	(68,616)	(68,616)	20,051	03/01/2030
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH		11/21/2024	Adjustment		738,282	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(61,719)	(61,719)	12,762	08/01/2027
594477-XS-7	MICHIGAN FIN AUTH REV		11/25/2024	BAML		379,772	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(20,228)	(20,228)	10,784	12/01/2027
61212L-TA-7	MONTANA ST BRD REGENTS HIGHER ED REV		11/21/2024	Jefferies & Co., Inc.		395,836	445,000	445,000	445,000	0	0	0	0	0	445,000	0	(49,164)	(49,164)	6,900	11/15/2028
64990F-E2-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX		11/21/2024	Adjustment		257,703	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(42,297)	(42,297)	7,640	03/15/2031
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		11/25/2024	PIPER		453,605	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(46,395)	(46,395)	9,664	12/01/2028
66285W-D6-0	NORTH TEX TIWY AUTH REV		08/30/2024	Adjustment		336,608	375,000	301,440	302,122	0	5,814	0	5,814	0	307,937	0	28,671	28,671	10,378	01/01/2032
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	RAYMOND JAMES & ASSOCIATES INC.		73,091	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(1,910)	(1,910)	2,483	04/01/2026
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/01/2024	Maturity @ 100.00		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	331	06/01/2024
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		11/21/2024	FIRST TENNESSE		97,473	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(2,527)	(2,527)	2,781	06/01/2026
80168A-CC-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		11/21/2024	Adjustment		47,539	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(2,462)	(2,462)	1,514	06/01/2028
914126-XB-6	UNIVERSITY CALIF REVS		11/21/2024	Adjustment		198,714	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(1,286)	(1,286)	6,423	05/15/2025
91412H-FG-3	UNIVERSITY CALIF REVS		11/25/2024	ASSOCIATES INC.		573,246	600,000	629,556	622,798	0	(3,520)	0	(3,520)	0	619,278	0	(46,032)	(46,032)	28,187	07/01/2029
91412H-GG-2	UNIVERSITY CALIF REVS		11/21/2024	Adjustment		256,719	300,000	292,254	294,360	0	747	0	747	0	295,107	0	(38,388)	(38,388)	4,923	05/15/2030
0909999999	Subtotal - Bonds - U.S. Special Revenues					11,765,691	12,558,817	12,343,295	12,262,067	0	79,687	0	79,687	0	12,382,102	0	(616,411)	(616,411)	301,587	XXX
00206R-AB-8	AT&T INC		06/24/2024	MORGAN SECURITIES-FIXED INC		220,560	200,000	211,182	207,180	0	(187)	0	(187)	0	206,993	0	13,567	13,567	8,311	05/15/2036
00287Y-AY-5	ABBVIE INC		12/19/2024	CITADEL		245,303	250,000	249,045	249,748	0	103	0	103	0	249,851	0	(4,549)	(4,549)	8,800	05/14/2026
053611-AJ-8	AVERY DENNISON CORP		06/24/2024	FUMB FUNDS II Bank of America Merrill Lynch		197,326	200,000	199,000	199,451	0	49	0	49	0	199,500	0	(2,174)	(2,174)	5,390	12/06/2028
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		06/24/2024	Lynch		198,840	200,000	196,860	199,547	0	284	0	284	0	199,831	0	(991)	(991)	5,447	10/07/2024
05531F-BB-8	TRUIST FINANCIAL CORP		06/24/2024	SMBC SECURITIES INC		99,044	100,000	99,918	99,990	0	6	0	6	0	99,996	0	(952)	(952)	1,892	10/26/2024
06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00		250,000	250,000	250,040	250,002	0	(2)	0	(2)	0	250,000	0	0	0	5,000	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 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
06540V-AZ-8	BANK 2019-BNK24 A2 - CMB		12/01/2024	Paydown		15,000	15,000	15,149	15,079	0	(79)	0	(79)	0	15,000	0	0	0	128	11/17/2062
096630-AD-0	BOARDWALK PIPELINES LP		12/15/2024	Maturity @ 100.00		350,000	350,000	373,522	352,757	0	(2,757)	0	(2,757)	0	350,000	0	0	0	17,325	12/15/2024
126408-HB-2	CSX CORP		06/24/2024	MARKETAXESS		249,405	250,000	249,788	249,986	0	12	0	12	0	249,998	0	(593)	(593)	7,650	08/01/2024
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		12/19/2024	Jefferies & Co., Inc.		293,856	300,000	300,276	300,092	0	(24)	0	(24)	0	300,068	0	(6,212)	(6,212)	15,688	07/28/2026
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		09/23/2024	Jefferies & Co., Inc.		339,801	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(10,199)	(10,199)	8,571	11/15/2026
20030N-BS-9	COMCAST CORP		12/19/2024	TORONTO DOMINION BK		295,176	300,000	299,436	299,866	0	65	0	65	0	299,931	0	(4,755)	(4,755)	12,311	03/01/2026
224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUND FUNDS II MORGAN SECURITIES-FIXED ING FINANCIAL MARKETS		199,192	200,000	199,724	199,974	0	20	0	20	0	199,994	0	(802)	(802)	5,425	08/15/2024
22822V-AG-6	CROWN CASTLE INC		06/24/2024			199,008	200,000	199,442	199,944	0	41	0	41	0	199,984	0	(976)	(976)	5,227	09/01/2024
23636T-AE-0	DANONE SA	C.	09/18/2024	LLC		316,739	325,000	295,698	313,329	0	2,823	0	2,823	0	316,152	0	587	587	8,434	11/02/2026
29364D-AU-4	ENTERGY ARKANSAS LLC		12/19/2024	MCDONALD & CO SECURITIES INC		492,830	500,000	563,014	525,376	0	(12,212)	0	(12,212)	0	513,164	0	(20,334)	(20,334)	21,340	04/01/2026
29717P-AQ-0	ESSEX PORTFOLIO LP		12/19/2024	BZV SECS		98,050	100,000	99,286	99,788	0	90	0	90	0	99,878	0	(1,828)	(1,828)	3,984	04/15/2026
38141G-XE-9	GOLDMAN SACHS GROUP INC		02/20/2024	Maturity @ 100.00		750,000	750,000	736,140	748,476	0	1,524	0	1,524	0	750,000	0	0	0	13,594	02/20/2024
437076-BM-3	HOME DEPOT INC		12/19/2024	Head Wellington Direct		980,900	1,000,000	955,872	957,547	0	17,792	0	17,792	0	975,339	0	5,561	5,561	36,583	04/01/2026
440452-AG-5	HORNEL FOODS CORP		06/03/2024	Maturity @ 100.00		500,000	500,000	471,135	491,670	0	8,330	0	8,330	0	500,000	0	0	0	1,625	06/03/2024
440452-AH-3	HORNEL FOODS CORP		11/21/2024	CITADEL		1,448,016	1,600,000	1,375,819	1,416,769	0	34,009	0	34,009	0	1,450,778	0	(2,762)	(2,762)	26,369	06/03/2028
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		12/19/2024	BAML		148,344	150,000	149,991	149,999	0	5	0	5	0	150,004	0	(1,660)	(1,660)	7,572	03/01/2026
46625H-QW-3	JPMORGAN CHASE & CO		12/19/2024	Jefferies & Co., Inc. MCDONALD & CO		196,590	200,000	199,762	199,942	0	29	0	29	0	199,971	0	(3,381)	(3,381)	8,048	04/01/2026
494368-BU-6	KIMBERLY-CLARK CORP		12/19/2024	SECURITIES INC		98,050	100,000	94,351	98,232	0	792	0	792	0	99,024	0	(974)	(974)	3,705	02/15/2026
497266-AC-0	KIRBY CORP		06/04/2024	J P MORGAN SECURITIES		192,924	200,000	199,718	199,877	0	12	0	12	0	199,889	0	(6,965)	(6,965)	6,393	03/01/2028
524901-AT-2	LEGG MASON INC		06/24/2024	GOLDMAN		249,760	250,000	253,880	250,328	0	(294)	0	(294)	0	250,033	0	(273)	(273)	9,326	07/15/2024
59156R-BH-0	METLIFE INC		04/10/2024	Maturity @ 100.00		200,000	200,000	199,984	200,000	0	0	0	0	0	200,000	0	0	0	3,600	04/10/2024
594918-BR-4	MICROSOFT CORP		11/21/2024	BZV SECS		1,934,660	2,000,000	2,032,008	2,012,319	0	(4,550)	0	(4,550)	0	2,007,769	0	(73,109)	(73,109)	61,867	08/08/2026
606822-BD-5	MIITSUBISHI UFJ FINANCIAL GROUP INC	C.	03/07/2024	Maturity @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,407	03/07/2024
713448-EL-8	PEPSICO INC		11/21/2024	JANE STREET		2,206,920	2,400,000	2,449,275	2,429,386	0	(4,620)	0	(4,620)	0	2,424,766	0	(217,846)	(217,846)	82,775	07/29/2029
714264-AM-0	PERNOD RICARD SA	C.	12/19/2024	TORONTO DOMINION BK Bank of America Merrill Lynch		244,513	250,000	248,605	249,619	0	149	0	149	0	249,767	0	(5,255)	(5,255)	8,396	06/08/2026
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		06/21/2024			246,853	250,000	248,333	248,796	0	25	0	25	0	248,821	0	(1,968)	(1,968)	8,430	10/15/2040
75410P-AA-8	RATE 24J1 A1 - RMBS		12/01/2024	Paydown		41,983	41,983	41,589	0	0	394	0	394	0	41,983	0	0	0	719	07/27/2054
776743-AD-8	ROPER TECHNOLOGIES INC		12/19/2024	BANK OF NYC/GOLDMAN		196,392	200,000	199,968	199,990	0	5	0	5	0	199,995	0	(3,603)	(3,603)	7,706	12/15/2026
79468L-AH-7	SALESFORCE INC		11/21/2024	Wells		450,040	500,000	475,400	482,101	0	3,379	0	3,379	0	485,481	0	(35,441)	(35,441)	10,146	07/15/2028
81748E-AB-2	SEMT 2024-7 A2 - RMBS		12/01/2024	Paydown		105,241	105,241	104,632	0	0	608	0	608	0	105,241	0	0	0	1,821	08/25/2054
824348-BF-2	SHERWIN-WILLIAMS CO		12/19/2024	SECURITIES INC		248,235	250,000	249,086	249,753	0	121	0	121	0	249,874	0	(1,639)	(1,639)	14,127	01/15/2026
89568E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		06/24/2024	TRADEWEB		143,544	145,000	143,908	144,846	0	89	0	89	0	144,935	0	(1,390)	(1,390)	3,487	11/01/2024
91159H-HM-5	US BANCORP		12/19/2024	Jefferies & Co., Inc.		244,353	250,000	249,638	249,909	0	41	0	41	0	249,949	0	(5,597)	(5,597)	8,891	04/27/2026
94106L-AZ-2	WASTE MANAGEMENT INC		05/15/2024	Maturity @ 100.00		100,000	100,000	98,713	99,912	0	88	0	88	0	100,000	0	0	0	1,750	05/15/2024
961214-CX-9	WESTPAC BANKING CORP	C.	11/21/2024	JANE STREET		243,975	250,000	249,030	249,747	0	95	0	95	0	249,842	0	(5,867)	(5,867)	7,303	05/13/2026
96145D-AD-7	WRKCO INC		09/18/2024	Various		487,272	500,000	513,705	506,693	0	(1,309)	0	(1,309)	0	505,384	0	(18,113)	(18,113)	17,063	09/15/2027
984851-AD-7	YARA INTERNATIONAL ASA	C.	06/24/2024	DBC-FI		241,520	250,000	248,990	249,720	0	54	0	54	0	249,774	0	(8,254)	(8,254)	5,251	06/06/2026
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					16,160,211	16,732,223	16,540,911	16,397,741	0	44,997	0	44,997	0	16,588,959	0	(428,748)	(428,748)	500,875	XXX
2509999997	Total - Bonds - Part 4					44,449,778	46,453,764	46,051,148	45,831,568	0	135,652	0	135,652	0	46,153,790	0	(1,704,011)	(1,704,011)	1,224,385	XXX
2509999998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2509999999	Total - Bonds					44,449,778	46,453,764	46,051,148	45,831,568	0	135,652	0	135,652	0	46,153,790	0	(1,704,011)	(1,704,011)	1,224,385	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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 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						
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						44,449,778	XXX	46,051,148	45,831,568	0	135,652	0	135,652	0	46,153,790	0	(1,704,011)	(1,704,011)	1,224,385	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 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
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		1,792,577	6,949	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,792,577	6,949	0
8609999999	Total Cash Equivalents					1,792,577	6,949	0

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

Number	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 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	392,939	326,563	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	745,333	728,266
59. Subtotal	XXX	XXX	392,939	326,563	745,333	728,266
DETAILS OF WRITE-INS						
5801. U.S. Treasury Notes	B	Worker's Compensation	0	0	198,790	190,297
5802. U.S. Treasury Notes	B	Worker's Compensation	0	0	546,543	537,969
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	745,333	728,266