



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 Illinois

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

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

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

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

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

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

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

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928  
(Name)(Area Code) (Telephone Number)  
DHAZELWOOD@HANOVER.COM508-853-6332  
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO  
Willard Ty-Lunn Lee, Executive Vice President  
Bryan James Salvatore, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer  
David John Lovely, Executive Vice President

Richard William Lavey, Executive Vice President  
Denise Maureen Lowsley, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison Barnes  
Jeremy Glenn Jackson  
Willard Ty-Lunn Lee  
Joellen Marie Mendoza  
Bryan James Salvatore

Jeffrey Mark Farber  
Dennis Francis Kerrigan Jr.  
David John Lovely  
Armando Gennaro Petruzzello

Lindsay France Greenfield  
Greggory Steward Ketay  
Denise Maureen Lowsley  
John Conner Roche

State ofMassachusettsSS  
County ofWorcester

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

John Conner Roche  
President

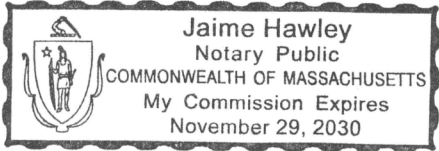
Charles Frederick Cronin  
Senior Vice President & Secretary

Nathaniel William Clarkin  
Vice President & Treasurer

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

Jaime L. Hawley  
Notary  
November 29, 2030

- a. Is this an original filing? ..... Yes [ X ] No [ ]
- b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....



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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 8,630,652                 | 94.207                         | 8,630,652                                           | 0                                               | 8,630,652                 | 94.207                         |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.06 Industrial and miscellaneous .....                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.07 Hybrid securities .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.09 SVO identified funds .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.11 Unaffiliated certificates of deposit .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 8,630,652                 | 94.207                         | 8,630,652                                           | 0                                               | 8,630,652                 | 94.207                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 2.03 Total preferred stocks .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.05 Mutual funds .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.06 Unit investment trusts .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.07 Closed-end funds .....                                                                | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.08 Exchange traded funds .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.09 Total common stocks .....                                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.05 Total valuation allowance .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.06 Total mortgage loans .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.02 Properties held for production of income .....                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.03 Properties held for sale .....                                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.04 Total real estate .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | (1)                       | 0.000                          | (1)                                                 | 0                                               | (1)                       | 0.000                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 530,699                   | 5.793                          | 530,699                                             | 0                                               | 530,699                   | 5.793                          |
| 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 .....                         | 530,698                   | 5.793                          | 530,698                                             | 0                                               | 530,698                   | 5.793                          |
| 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                                                                  | 9,161,349                 | 100.000                        | 9,161,349                                           | 0                                               | 9,161,349                 | 100.000                        |

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |           |
|-----|------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 9,364,769 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 3,295,818 |
| 3.  | Accrual of discount .....                                                                                              | 34,334    |
| 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 .....                                                                | (60,458)  |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 4,002,159 |
| 7.  | Deduct amortization of premium .....                                                                                   | 1,652     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |           |
|     | 8.1. Part 1, Column 15 .....                                                                                           | 0         |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                | 0         |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                | 0         |
|     | 8.4. Part 4, Column 15 .....                                                                                           | 0         |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                                      |           |
|     | 9.1. Part 1, Column 14 .....                                                                                           | 0         |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                | 0         |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                | 0         |
|     | 9.4. Part 4, Column 13 .....                                                                                           | 0         |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 0         |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 8,630,652 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 | 0         |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 8,630,652 |

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

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 8,630,652                            | 8,185,100       | 8,591,615        | 8,825,000               |
|                                                                                                                                                                        | 2. Canada .....            | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 3. Other Countries         | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 4. Totals                  | 8,630,652                            | 8,185,100       | 8,591,615        | 8,825,000               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 5. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 6. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 7. Totals                  | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 9. Canada .....            | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 10. Other Countries        | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 11. Totals                 | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 13. Total Bonds            | 8,630,652                            | 8,185,100       | 8,591,615        | 8,825,000               |
| PREFERRED STOCKS                                                                                                                                                       |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 15. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 16. Other Countries        | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| COMMON STOCKS                                                                                                                                                          |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 21. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 22. Other Countries        | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 23. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 8,630,652                            | 8,185,100       | 8,591,615        |                         |

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

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

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | XXX                      | 8,630,652               | 100.0                              | 9,364,769                            | 96.9                              | 8,630,652                      | 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                                                                            | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | XXX                      | 8,630,652               | 100.0                              | 9,364,769                            | 96.9                              | 8,630,652                      | 0                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.2 NAIC 2 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.3 NAIC 3 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.4 NAIC 4 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.5 NAIC 5 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.6 NAIC 6 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.2 NAIC 2 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.3 NAIC 3 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.2 NAIC 2 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.3 NAIC 3 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.4 NAIC 4 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.5 NAIC 5 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.6 NAIC 6 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 298,641                              | 3.1                               | 0                              | 0                                   |
| 5.2 NAIC 2 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.3 NAIC 3 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.4 NAIC 4 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.5 NAIC 5 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.6 NAIC 6 .....                                                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 298,641                              | 3.1                               | 0                              | 0                                   |

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

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

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

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.3 NAIC 3 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.4 NAIC 4 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.5 NAIC 5 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.6 NAIC 6 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 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                                   |

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

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

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

| NAIC Designation                                          | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) .....393,665    | .....3,327,664                      | .....4,909,322                        | .....0                                 | .....0             | .....0                   | .....8,630,652          | .....100.0                         | .....XXX                             | .....XXX                          | .....8,630,652                 | .....0                              |
| 12.2 NAIC 2 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.3 NAIC 3 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.4 NAIC 4 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.5 NAIC 5 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.6 NAIC 6 .....                                         | (d) .....0          | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | (c) .....0              | .....0.0                           | .....XXX                             | .....XXX                          | .....0                         | .....0                              |
| 12.7 Totals .....                                         | .....393,665        | .....3,327,664                      | .....4,909,322                        | .....0                                 | .....0             | .....0                   | (b) .....8,630,652      | .....100.0                         | .....XXX                             | .....XXX                          | .....8,630,652                 | .....0                              |
| 12.8 Line 12.7 as a % of Col. 7                           | .....4.6            | .....38.6                           | .....56.9                             | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....0.0                            |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | .....2,447,255      | .....3,757,914                      | .....3,458,241                        | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | .....9,663,409                       | .....100.0                        | .....9,663,409                 | .....0                              |
| 13.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | .....0                               | .....0.0                          | .....0                         | .....0                              |
| 13.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | (c) .....0                           | .....0.0                          | .....0                         | .....0                              |
| 13.7 Totals .....                                         | .....2,447,255      | .....3,757,914                      | .....3,458,241                        | .....0                                 | .....0             | .....0                   | .....XXX                | .....XXX                           | (b) .....9,663,409                   | .....100.0                        | .....9,663,409                 | .....0                              |
| 13.8 Line 13.7 as a % of Col. 9                           | .....25.3           | .....38.9                           | .....35.8                             | .....0.0                               | .....0.0           | .....0.0                 | .....XXX                | .....XXX                           | .....100.0                           | .....XXX                          | .....100.0                     | .....0.0                            |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | .....393,665        | .....3,327,664                      | .....4,909,322                        | .....0                                 | .....0             | .....0                   | .....8,630,652          | .....100.0                         | .....9,663,409                       | .....100.0                        | .....8,630,652                 | .....XXX                            |
| 14.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....0                         | .....XXX                            |
| 14.7 Totals .....                                         | .....393,665        | .....3,327,664                      | .....4,909,322                        | .....0                                 | .....0             | .....0                   | .....8,630,652          | .....100.0                         | .....9,663,409                       | .....100.0                        | .....8,630,652                 | .....XXX                            |
| 14.8 Line 14.7 as a % of Col. 7                           | .....4.6            | .....38.6                           | .....56.9                             | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....XXX                            |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....4.6            | .....38.6                           | .....56.9                             | .....0.0                               | .....0.0           | .....0.0                 | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....XXX                            |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.2 NAIC 2 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.3 NAIC 3 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.4 NAIC 4 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.5 NAIC 5 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.6 NAIC 6 .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.7 Totals .....                                         | .....0              | .....0                              | .....0                                | .....0                                 | .....0             | .....0                   | .....0                  | .....0.0                           | .....0                               | .....0.0                          | .....XXX                       | .....0                              |
| 15.8 Line 15.7 as a % of Col. 7                           | .....0.0            | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....0.0                | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....0.0                            |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....0.0            | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0           | .....0.0                 | .....0.0                | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....0.0                            |

(a) Includes \$ .....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ .....0 current year of bonds with Z designations and \$ .....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ .....0 current year, \$ .....0 prior year of bonds with 5GI designations and \$ .....0 current year, \$ .....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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

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

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | XXX                      | 8,630,652               | 100.0                               | 9,364,769                            | 96.9                              | 8,630,652                      | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.05 Totals                                                                       | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | XXX                      | 8,630,652               | 100.0                               | 9,364,769                            | 96.9                              | 8,630,652                      | 0                               |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 298,641                              | 3.1                               | 0                              | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 298,641                              | 3.1                               | 0                              | 0                               |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 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 ILLINOIS  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

| Distribution by Type                                         | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 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 .....                               | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | XXX                      | 8,630,652               | 100.0                               | XXX                                  | XXX                               | 8,630,652                      | 0                               |
| 12.02 Residential Mortgage-Backed Securities .....           | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.03 Commercial Mortgage-Backed Securities .....            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.04 Other Loan-Backed and Structured Securities .....      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.06 Affiliated Bank Loans .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.07 Unaffiliated Bank Loans .....                          | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.08 Unaffiliated Certificates of Deposit .....             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.09 Totals .....                                           | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | 0                        | 8,630,652               | 100.0                               | XXX                                  | XXX                               | 8,630,652                      | 0                               |
| 12.10 Line 12.09 as a % of Col. 7                            | 4.6                 | 38.6                                | 56.9                                  | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | 0.0                             |
| 13. Total Bonds Prior Year                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                               | 2,447,255           | 3,757,914                           | 3,458,241                             | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 9,663,409                            | 100.0                             | 9,663,409                      | 0                               |
| 13.02 Residential Mortgage-Backed Securities .....           | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.03 Commercial Mortgage-Backed Securities .....            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.04 Other Loan-Backed and Structured Securities .....      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.06 Affiliated Bank Loans .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.07 Unaffiliated Bank Loans .....                          | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.08 Unaffiliated Certificates of Deposit .....             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.09 Totals .....                                           | 2,447,255           | 3,757,914                           | 3,458,241                             | 0                                      | 0                  | 0                        | XXX                     | XXX                                 | 9,663,409                            | 100.0                             | 9,663,409                      | 0                               |
| 13.10 Line 13.09 as a % of Col. 9                            | 25.3                | 38.9                                | 35.8                                  | 0.0                                    | 0.0                | 0.0                      | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          | 0.0                             |
| 14. Total Publicly Traded Bonds                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                               | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | XXX                      | 8,630,652               | 100.0                               | 9,663,409                            | 100.0                             | 8,630,652                      | XXX                             |
| 14.02 Residential Mortgage-Backed Securities .....           | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.03 Commercial Mortgage-Backed Securities .....            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.04 Other Loan-Backed and Structured Securities .....      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.06 Affiliated Bank Loans .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.07 Unaffiliated Bank Loans .....                          | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.08 Unaffiliated Certificates of Deposit .....             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.09 Totals .....                                           | 393,665             | 3,327,664                           | 4,909,322                             | 0                                      | 0                  | 0                        | 8,630,652               | 100.0                               | 9,663,409                            | 100.0                             | 8,630,652                      | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                            | 4.6                 | 38.6                                | 56.9                                  | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 4.6                 | 38.6                                | 56.9                                  | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 15. Total Privately Placed Bonds                             |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations .....                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.02 Residential Mortgage-Backed Securities .....           | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.03 Commercial Mortgage-Backed Securities .....            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.04 Other Loan-Backed and Structured Securities .....      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.06 Affiliated Bank Loans .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.07 Unaffiliated Bank Loans .....                          | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.08 Unaffiliated Certificates of Deposit .....             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.09 Totals .....                                           | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.10 Line 15.09 as a % of Col. 7                            | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |

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**

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

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|                                                                                           | 1         | 2         | 3                            | 4         |
|-------------------------------------------------------------------------------------------|-----------|-----------|------------------------------|-----------|
|                                                                                           | Total     | Bonds     | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 298,641   | 298,641   | 0                            | 0         |
| 2. Cost of cash equivalents acquired .....                                                | 6,048,283 | 995,888   | 5,052,395                    | 0         |
| 3. Accrual of discount .....                                                              | 5,472     | 5,472     | 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 .....                                       | 5,821,697 | 1,300,000 | 4,521,697                    | 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) ..... | 530,699   | 0         | 530,699                      | 0         |
| 11. Deduct total nonadmitted amounts .....                                                | 0         | 0         | 0                            | 0         |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 530,699   | 0         | 530,699                      | 0         |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

SCHEDULE D - PART 1

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

| 1                                                                     | 2                            | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest  |                   |           |                                 |                             | Dates      |                                  |
|-----------------------------------------------------------------------|------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                       |                              | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16        | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                  | Description                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (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 |
| 912828-3F-5 .....                                                     | UNITED STATES TREASURY ..... | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 486,504     | ..94.5547                      | 472,773    | 500,000   | 495,714                       | .....0                                    | .....1,422                               | .....0                                                    | .....0                                                         | ....2.250 | .....2.562        | MN .....  | 1,461                           | 11,250                      | 01/12/2018 | 11/15/2027                       |
| 912828-5T-3 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 393,391     | ..98.4688                      | 393,875    | 400,000   | 393,665                       | .....0                                    | .....275                                 | .....0                                                    | .....0                                                         | ....2.625 | ....4.264         | JD .....  | 29                              | 5,250                       | 12/13/2024 | 12/31/2025                       |
| 91282C-AE-1 .....                                                     | UNITED STATES TREASURY ..... | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 498,809     | ..81.2578                      | 406,289    | 500,000   | 499,313                       | .....0                                    | .....120                                 | .....0                                                    | .....0                                                         | ....0.625 | ....0.650         | FA .....  | 1,180                           | 3,125                       | 09/29/2020 | 08/15/2030                       |
| 91282C-AV-3 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 495,430     | ..81.8594                      | 409,297    | 500,000   | 497,248                       | .....0                                    | .....454                                 | .....0                                                    | .....0                                                         | ....0.875 | ....0.972         | MN .....  | 568                             | 4,375                       | 12/04/2020 | 11/15/2030                       |
| 91282C-BL-4 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 403,770     | ..82.5469                      | 412,734    | 500,000   | 416,406                       | .....0                                    | 11,759                                   | .....0                                                    | .....0                                                         | ....1.125 | ....4.256         | FA .....  | 2,125                           | 5,625                       | 11/30/2023 | 02/15/2031                       |
| 91282C-CS-8 .....                                                     | UNITED STATES TREASURY ..... | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 679,164     | ..81.6406                      | 571,484    | 700,000   | 685,607                       | .....0                                    | .....2,046                               | .....0                                                    | .....0                                                         | ....1.250 | ....1.578         | FA .....  | 3,305                           | 8,750                       | 10/18/2021 | 08/15/2031                       |
| 91282C-CZ-2 .....                                                     | UNITED STATES TREASURY ..... | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 394,625     | ..94.3672                      | 377,469    | 400,000   | 398,070                       | .....0                                    | .....1,549                               | .....0                                                    | .....0                                                         | ....0.875 | ....1.155         | MS .....  | 894                             | 5,250                       | 10/18/2021 | 09/30/2026                       |
| 91282C-CZ-2 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 51,590      | ..94.3672                      | 51,902     | 55,000    | 52,162                        | .....0                                    | .....572                                 | .....0                                                    | .....0                                                         | ....0.875 | ....3.967         | MS .....  | 123                             | 241                         | 08/20/2024 | 09/30/2026                       |
| 91282C-EV-9 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 472,910     | ..95.4375                      | 477,188    | 500,000   | 477,669                       | .....0                                    | .....4,420                               | .....0                                                    | .....0                                                         | ....3.250 | ....4.354         | JD .....  | 45                              | 24,375                      | 11/30/2023 | 06/30/2029                       |
| 91282C-FF-3 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 395,519     | ..88.7344                      | 390,431    | 440,000   | 395,736                       | .....0                                    | .....218                                 | .....0                                                    | .....0                                                         | ....2.750 | ....4.312         | FA .....  | 4,570                           | .....0                      | 12/13/2024 | 08/15/2032                       |
| 91282C-GM-7 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 394,938     | ..93.0625                      | 372,250    | 400,000   | 395,171                       | .....0                                    | .....208                                 | .....0                                                    | .....0                                                         | ....3.500 | ....3.673         | FA .....  | 5,288                           | 7,000                       | 08/20/2024 | 02/15/2033                       |
| 91282C-GS-4 .....                                                     | UNITED STATES TREASURY ..... | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 701,191     | ..96.3906                      | 674,734    | 700,000   | 700,956                       | .....0                                    | .....(128)                               | .....0                                                    | .....0                                                         | ....3.625 | ....3.596         | MS .....  | 6,483                           | 25,375                      | 04/14/2023 | 03/31/2030                       |
| 91282C-GT-2 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 499,121     | ..97.9453                      | 489,727    | 500,000   | 499,428                       | .....0                                    | .....184                                 | .....0                                                    | .....0                                                         | ....3.625 | ....3.663         | MS .....  | 4,631                           | 18,125                      | 03/30/2023 | 03/31/2028                       |
| 91282C-HT-1 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 50,508      | ..95.2188                      | 47,609     | 50,000    | 50,496                        | .....0                                    | .....(12)                                | .....0                                                    | .....0                                                         | ....3.875 | ....3.739         | FA .....  | 732                             | .....0                      | 09/25/2024 | 08/15/2033                       |
| 91282C-JA-0 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 506,797     | ..100.9531                     | 504,766    | 500,000   | 505,440                       | .....0                                    | .....(1,265)                             | .....0                                                    | .....0                                                         | ....4.625 | ....4.307         | MS .....  | 5,908                           | 23,125                      | 11/30/2023 | 09/30/2028                       |
| 91282C-LF-6 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 300,668     | ..94.6250                      | 283,875    | 300,000   | 300,649                       | .....0                                    | .....(19)                                | .....0                                                    | .....0                                                         | ....3.875 | ....3.848         | FA .....  | 4,391                           | .....0                      | 08/20/2024 | 08/15/2034                       |
| 91282C-LG-4 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 498,828     | ..98.7344                      | 493,672    | 500,000   | 498,965                       | .....0                                    | .....137                                 | .....0                                                    | .....0                                                         | ....3.750 | ....3.834         | FA .....  | 7,082                           | .....0                      | 08/20/2024 | 08/15/2027                       |
| 91282C-LW-9 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 967,635     | ..97.4531                      | 955,041    | 980,000   | 967,740                       | .....0                                    | .....105                                 | .....0                                                    | .....0                                                         | ....4.250 | ....4.408         | MN .....  | 5,408                           | .....0                      | 11/22/2024 | 11/15/2034                       |
| 91282C-LY-5 .....                                                     | UNITED STATES TREASURY ..... | .....   | .....         | .....     | ... 1.A .....                                                             | 400,219     | ..99.9961                      | 399,984    | 400,000   | 400,215                       | .....0                                    | .....(4)                                 | .....0                                                    | .....0                                                         | ....4.250 | ....4.220         | MN .....  | 1,495                           | .....0                      | 12/13/2024 | 11/30/2026                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations  |                              |         |               |           |                                                                           | 8,591,615   | XXX                            | 8,185,100  | 8,825,000 | 8,630,652                     | 0                                         | 22,041                                   | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 55,718                          | 141,866                     | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                             |                              |         |               |           |                                                                           | 8,591,615   | XXX                            | 8,185,100  | 8,825,000 | 8,630,652                     | 0                                         | 22,041                                   | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 55,718                          | 141,866                     | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                        |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds    |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                 |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                       |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                 |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds         |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                |                              |         |               |           |                                                                           | 8,591,615   | XXX                            | 8,185,100  | 8,825,000 | 8,630,652                     | 0                                         | 22,041                                   | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 55,718                          | 141,866                     | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities            |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities             |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities       |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2459999999. Total - SVO Identified Funds                              |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                             |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                           |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit              |                              |         |               |           |                                                                           | 0           | XXX                            | 0          | 0         | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2509999999 - Total Bonds                                              |                              |         |               |           |                                                                           | 8,591,615   | XXX                            | 8,185,100  | 8,825,000 | 8,630,652                     | 0                                         | 22,041                                   | 0                                                         | 0                                                              | XXX       | XXX               | XXX       | 55,718                          | 141,866                     | XXX        | XXX                              |

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

|    |         |           |         |        |         |        |         |        |         |        |         |        |         |        |
|----|---------|-----------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| 1A | 1A ..\$ | 8,630,652 | 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 |         |        |         |        |         |        |         |        |

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

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |           |               |   |               |   |               |   |               |   |
|-------------|---------------------------------------------------------------------|-----------|---------------|---|---------------|---|---------------|---|---------------|---|
| 1A          | 1A ..\$ .....                                                       | 8,630,652 | 1B ..\$ ..... | 0 | 1C ..\$ ..... | 0 | 1D ..\$ ..... | 0 | 1E ..\$ ..... | 0 |
| 1B          | 2A ..\$ .....                                                       | 0         | 2B ..\$ ..... | 0 | 2C ..\$ ..... | 0 | 1F ..\$ ..... | 0 | 1G ..\$ ..... | 0 |
| 1C          | 3A ..\$ .....                                                       | 0         | 3B ..\$ ..... | 0 | 3C ..\$ ..... | 0 |               |   |               |   |
| 1D          | 4A ..\$ .....                                                       | 0         | 4B ..\$ ..... | 0 | 4C ..\$ ..... | 0 |               |   |               |   |
| 1E          | 5A ..\$ .....                                                       | 0         | 5B ..\$ ..... | 0 | 5C ..\$ ..... | 0 |               |   |               |   |
| 1F          | 6 .....                                                             | 0         |               |   |               |   |               |   |               |   |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

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

SCHEDULE D - PART 3

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

| 1                                               | 2                            | 3       | 4                 | 5                         | 6                         | 7            | 8            | 9                                       |
|-------------------------------------------------|------------------------------|---------|-------------------|---------------------------|---------------------------|--------------|--------------|-----------------------------------------|
| CUSIP Identification                            | Description                  | Foreign | Date Acquired     | Name of Vendor            | Number of Shares of Stock | Actual Cost  | Par Value    | Paid for Accrued Interest and Dividends |
| 912828-5T-3 .....                               | UNITED STATES TREASURY ..... |         | ...12/13/2024 ... | Morgan Stanley .....      |                           | .....393,391 | .....400,000 | .....4,822                              |
| 91282C-CZ-2 .....                               | UNITED STATES TREASURY ..... |         | ...08/20/2024 ... | JP Morgan .....           |                           | .....93,801  | .....100,000 | .....342                                |
| 91282C-FF-3 .....                               | UNITED STATES TREASURY ..... |         | ...12/13/2024 ... | Morgan Stanley .....      |                           | .....395,519 | .....440,000 | .....4,044                              |
| 91282C-GM-7 .....                               | UNITED STATES TREASURY ..... |         | ...08/20/2024 ... | BZW SECS .....            |                           | .....195,250 | .....200,000 | .....114                                |
| 91282C-HT-1 .....                               | UNITED STATES TREASURY ..... |         | ...09/25/2024 ... | BANK OF NYC/GOLDMAN ..... |                           | .....50,508  | .....50,000  | .....221                                |
| 91282C-LF-6 .....                               | UNITED STATES TREASURY ..... |         | ...08/20/2024 ... | ITG INC .....             |                           | .....300,668 | .....300,000 | .....190                                |
| 91282C-LG-4 .....                               | UNITED STATES TREASURY ..... |         | ...08/20/2024 ... | ITG INC .....             |                           | .....498,828 | .....500,000 | .....306                                |
| 91282C-LW-9 .....                               | UNITED STATES TREASURY ..... |         | ...11/22/2024 ... | BAML .....                |                           | .....967,635 | .....980,000 | .....1,151                              |
| 91282C-LY-5 .....                               | UNITED STATES TREASURY ..... |         | ...12/13/2024 ... | Wells .....               |                           | .....400,219 | .....400,000 | .....747                                |
| 0109999999. Subtotal - Bonds - U.S. Governments |                              |         |                   |                           |                           | 3,295,818    | 3,370,000    | 11,936                                  |
| 2509999997. Total - Bonds - Part 3              |                              |         |                   |                           |                           | 3,295,818    | 3,370,000    | 11,936                                  |
| 2509999998. Total - Bonds - Part 5              |                              |         |                   |                           |                           | 0            | 0            | 0                                       |
| 2509999999. Total - Bonds                       |                              |         |                   |                           |                           | 3,295,818    | 3,370,000    | 11,936                                  |
| 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                             |                              |         |                   |                           |                           | 3,295,818    | XXX          | 11,936                                  |

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

SCHEDULE D - PART 4

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

| 1                                               | 2                            | 3            | 4                | 5                       | 6                               | 7                  | 8              | 9            | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-------------------------------------------------|------------------------------|--------------|------------------|-------------------------|---------------------------------|--------------------|----------------|--------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                 |                              |              |                  |                         |                                 |                    |                |              |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                    | Description                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser    | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value      | Actual Cost  | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 912828-2R-0 ..                                  | UNITED STATES TREASURY ..... | .....        | .11/21/2024 ..   | Adjustment .....        | .....                           | .....474,141       | .....500,000   | .....463,828 | .....464,522                                         | .....0                                             | .....8,235                                             | .....0                                                                        | .....8,235                                                                 | .....0                                                                              | .....472,757                                                  | .....0                                               | .....1,383                             | .....1,383                          | .....14,246                                                           | ..08/15/2027 ..                                |
| 912828-3P-3 ...                                 | UNITED STATES TREASURY ..... | .....        | .12/31/2024 ..   | Maturity @ 100.00 ..... | .....                           | .....400,000       | .....400,000   | .....393,844 | .....399,052                                         | .....0                                             | .....948                                               | .....0                                                                        | .....948                                                                   | .....0                                                                              | .....400,000                                                  | .....0                                               | .....0                                 | .....0                              | .....13,500                                                           | ..12/31/2024 ..                                |
| 912828-1I4-8 ..                                 | UNITED STATES TREASURY ..... | .....        | .02/29/2024 ..   | Maturity @ 100.00 ..... | .....                           | .....500,000       | .....500,000   | .....494,180 | .....499,854                                         | .....0                                             | .....146                                               | .....0                                                                        | .....146                                                                   | .....0                                                                              | .....500,000                                                  | .....0                                               | .....0                                 | .....0                              | .....5,313                                                            | ..02/29/2024 ..                                |
| 912828-YV-6 ..                                  | UNITED STATES TREASURY ..... | .....        | .11/30/2024 ..   | Various .....           | .....                           | .....249,589       | .....250,000   | .....248,544 | .....249,726                                         | .....0                                             | .....261                                               | .....0                                                                        | .....261                                                                   | .....0                                                                              | .....249,987                                                  | .....0                                               | .....(398)                             | .....(398)                          | .....3,587                                                            | ..11/30/2024 ..                                |
| 91282C-CZ-2 ...                                 | UNITED STATES TREASURY ..... | .....        | .11/21/2024 ..   | Various .....           | .....                           | .....417,726       | .....445,000   | .....436,835 | .....397,435                                         | .....0                                             | .....835                                               | .....0                                                                        | .....835                                                                   | .....0                                                                              | .....440,480                                                  | .....0                                               | .....(22,754)                          | .....(22,754)                       | .....2,503                                                            | ..09/30/2026 ..                                |
| 91282C-EF-4 ..                                  | UNITED STATES TREASURY ..... | .....        | .11/21/2024 ..   | SMBC-Global .....       | .....                           | .....480,273       | .....500,000   | .....501,309 | .....500,868                                         | .....0                                             | .....(225)                                             | .....0                                                                        | .....(225)                                                                 | .....0                                                                              | .....500,643                                                  | .....0                                               | .....(20,370)                          | .....(20,370)                       | .....14,320                                                           | ..03/31/2027 ..                                |
| 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 ..... | .....                           | .....1,000,000     | .....1,000,000 | .....999,961 | .....999,982                                         | .....0                                             | .....18                                                | .....0                                                                        | .....18                                                                    | .....0                                                                              | .....1,000,000                                                | .....0                                               | .....0                                 | .....0                              | .....45,000                                                           | ..11/30/2024 ..                                |
| 0109999999. Subtotal - Bonds - U.S. Governments |                              |              |                  |                         |                                 | 4,002,159          | 4,095,000      | 4,036,098    | 4,009,765                                            | 0                                                  | 10,641                                                 | 0                                                                             | 10,641                                                                     | 0                                                                                   | 4,062,616                                                     | 0                                                    | (60,458)                               | (60,458)                            | 111,307                                                               | XXX                                            |
| 2509999997. Total - Bonds - Part 4              |                              |              |                  |                         |                                 | 4,002,159          | 4,095,000      | 4,036,098    | 4,009,765                                            | 0                                                  | 10,641                                                 | 0                                                                             | 10,641                                                                     | 0                                                                                   | 4,062,616                                                     | 0                                                    | (60,458)                               | (60,458)                            | 111,307                                                               | XXX                                            |
| 2509999998. Total - Bonds - Part 5              |                              |              |                  |                         |                                 | 0                  | 0              | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 2509999999. Total - Bonds                       |                              |              |                  |                         |                                 | 4,002,159          | 4,095,000      | 4,036,098    | 4,009,765                                            | 0                                                  | 10,641                                                 | 0                                                                             | 10,641                                                                     | 0                                                                                   | 4,062,616                                                     | 0                                                    | (60,458)                               | (60,458)                            | 111,307                                                               | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4   |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5   |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 4509999999. Total - Preferred Stocks            |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4      |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5      |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999999. Total - Common Stocks               |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks |                              |              |                  |                         |                                 | 0                  | XXX            | 0            | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| .....                                           | .....                        | .....        | .....            | .....                   | .....                           | .....              | .....          | .....        | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | .....                                          |
| 6009999999 - Totals                             |                              |              |                  |                         |                                 | 4,002,159          | XXX            | 4,036,098    | 4,009,765                                            | 0                                                  | 10,641                                                 | 0                                                                             | 10,641                                                                     | 0                                                                                   | 4,062,616                                                     | 0                                                    | (60,458)                               | (60,458)                            | 111,307                                                               | XXX                                            |

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

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |           |    |            |      |    |                |   |     |               |     |
|-------------------------------------------------------------------------------------|---------------|-----------|----|------------|------|----|----------------|---|-----|---------------|-----|
| 1.                                                                                  | January.....  | 235,849   | 4. | April..... | 0    | 7. | July.....      | 0 | 10. | October.....  | 0   |
| 2.                                                                                  | February..... | 1,058,363 | 5. | May.....   | 0    | 8. | August.....    | 0 | 11. | November..... | 0   |
| 3.                                                                                  | March.....    | (15)      | 6. | June.....  | (35) | 9. | September..... | 0 | 12. | December..... | (1) |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                                                                              | 1                  | 2                                          | Deposits For the<br>Benefit of All Policyholders |            | All Other Special Deposits      |            |
|------------------------------------------------------------------------------|--------------------|--------------------------------------------|--------------------------------------------------|------------|---------------------------------|------------|
|                                                                              |                    |                                            | 3                                                | 4          | 5                               | 6          |
| States, Etc.                                                                 | Type of<br>Deposit | Purpose of Deposit                         | Book/Adjusted<br>Carrying Value                  | Fair Value | Book/Adjusted<br>Carrying Value | Fair Value |
| 1. Alabama .....                                                             | AL .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 2. Alaska .....                                                              | AK .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 3. Arizona .....                                                             | AZ .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 4. Arkansas .....                                                            | AR .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 5. California .....                                                          | CA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 6. Colorado .....                                                            | CO .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 7. Connecticut .....                                                         | CT .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 8. Delaware .....                                                            | DE .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 9. District of Columbia .....                                                | DC .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 10. Florida .....                                                            | FL .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 11. Georgia .....                                                            | GA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 12. Hawaii .....                                                             | HI .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 13. Idaho .....                                                              | ID .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 14. Illinois .....                                                           | B.....             | FOR THE BENEFIT OF ALL POLICYHOLDERS ..... | 2,094,053                                        | 1,931,266  | 0                               | 0          |
| 15. Indiana .....                                                            | IN .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 16. Iowa .....                                                               | IA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 17. Kansas .....                                                             | KS .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 18. Kentucky .....                                                           | KY .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 19. Louisiana .....                                                          | LA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 20. Maine .....                                                              | ME .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 21. Maryland .....                                                           | MD .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 22. Massachusetts .....                                                      | MA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 23. Michigan .....                                                           | MI .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 24. Minnesota .....                                                          | MN .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 25. Mississippi .....                                                        | MS .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 26. Missouri .....                                                           | MO .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 27. Montana .....                                                            | MT .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 28. Nebraska .....                                                           | NE .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 29. Nevada .....                                                             | NV .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 30. New Hampshire .....                                                      | NH .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 31. New Jersey .....                                                         | NJ .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 32. New Mexico .....                                                         | NM .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 33. New York .....                                                           | NY .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 34. North Carolina .....                                                     | NC .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 35. North Dakota .....                                                       | ND .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 36. Ohio .....                                                               | OH .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 37. Oklahoma .....                                                           | OK .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 38. Oregon .....                                                             | OR .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 39. Pennsylvania .....                                                       | PA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 40. Rhode Island .....                                                       | RI .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 41. South Carolina .....                                                     | SC .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 42. South Dakota .....                                                       | SD .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 43. Tennessee .....                                                          | TN .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 44. Texas .....                                                              | TX .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 45. Utah .....                                                               | UT .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 46. Vermont .....                                                            | VT .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 47. Virginia .....                                                           | VA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 48. Washington .....                                                         | WA .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 49. West Virginia .....                                                      | WV .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 50. Wisconsin .....                                                          | WI .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 51. Wyoming .....                                                            | WY .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 52. American Samoa .....                                                     | AS .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 53. Guam .....                                                               | GU .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 54. Puerto Rico .....                                                        | PR .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 55. U.S. Virgin Islands .....                                                | VI .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 56. Northern Mariana Islands .....                                           | MP .....           |                                            | 0                                                | 0          | 0                               | 0          |
| 57. Canada .....                                                             | CAN .....          |                                            | 0                                                | 0          | 0                               | 0          |
| 58. Aggregate Alien and Other .....                                          | XXX                | XXX                                        | 0                                                | 0          | 685,607                         | 571,484    |
| 59. Subtotal                                                                 | XXX                | XXX                                        | 2,094,053                                        | 1,931,266  | 685,607                         | 571,484    |
| DETAILS OF WRITE-INS                                                         |                    |                                            |                                                  |            |                                 |            |
| 5801. U.S. Treasury Notes 1.250% due<br>8/15/2031 .....                      | B.....             | Worker's Compensation .....                | 0                                                | 0          | 685,607                         | 571,484    |
| 5802. ....                                                                   |                    |                                            |                                                  |            |                                 |            |
| 5803. ....                                                                   |                    |                                            |                                                  |            |                                 |            |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                                        | 0                                                | 0          | 0                               | 0          |
| 5899. Totals (Lines 5801 through 5803 plus<br>5898)(Line 58 above)           | XXX                | XXX                                        | 0                                                | 0          | 685,607                         | 571,484    |