



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of America

NAIC Group Code 0088 0088 NAIC Company Code 31534 Employer's ID Number 38-0421730
(Current) (Prior)

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Incorporated/Organized 05/29/1974 Commenced Business 08/08/1974

Statutory Home Office 808 North Highlander Way, Howell, MI, US 48843-1070
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.HANOVER.COM

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Warren Ellison Barnes Jeffrey Mark Farber Lindsay France Greenfield
Dennis Francis Kerrigan Jr. Richard William Lavey Willard Ty-Lunn Lee
David John Lovely Denise Maureen Lowsley John Conner Roche
Bryan James Salvatore Douglas Millard Warner #

State of Massachusetts SS:
County of Worcester

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

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 November, 2024

Jaime L. Hawley
Notary
November 29, 2030

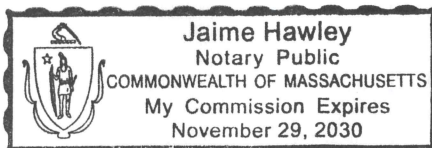
a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,132,258,189	0	1,132,258,189	1,163,620,498
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	41,792,697	0	41,792,697	36,229,387
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	3,893,745	0	3,893,745	3,902,898
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(21,584,676)), cash equivalents (\$136,310,473) and short-term investments (\$70,898)	114,796,695	0	114,796,695	6,141,435
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	86,516,862	0	86,516,862	89,071,472
9. Receivables for securities	0	0	0	69,370
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,379,258,188	0	1,379,258,188	1,299,035,060
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,291,686	0	7,291,686	7,719,412
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,875,300	276,834	13,598,466	12,781,541
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	270,540,838	0	270,540,838	261,877,351
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	49,354,668	0	49,354,668	73,315,796
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,062,326	0	2,062,326	0
18.2 Net deferred tax asset	30,790,820	0	30,790,820	30,657,419
19. Guaranty funds receivable or on deposit	6,363	0	6,363	0
20. Electronic data processing equipment and software	39,731,912	39,731,912	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	58,639	58,639	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	29,242,644	0	29,242,644	32,496,079
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	65,193,952	511,907	64,682,045	100,876,456
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,887,407,336	40,579,292	1,846,828,044	1,818,759,114
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,887,407,336	40,579,292	1,846,828,044	1,818,759,114
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Accounts Receivable	65,193,952	511,907	64,682,045	100,876,456
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	65,193,952	511,907	64,682,045	100,876,456

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$234,637,000)	506,801,446	539,749,554
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	82,277,389	81,490,044
4. Commissions payable, contingent commissions and other similar charges	22,452,203	16,658,252
5. Other expenses (excluding taxes, licenses and fees)	698,779	904,960
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	24,985,616	28,159,575
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	23,433,498
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$251,583,521 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	527,522,212	512,186,736
10. Advance premium	14,508,847	10,577,725
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	15,000	15,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	(4,714,224)	(1,922,804)
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	4,154	9,067
15. Remittances and items not allocated	6,233,706	3,858,033
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	11,260,965	2,161,514
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	2,608,657	2,747,275
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,194,654,750	1,220,028,429
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,194,654,750	1,220,028,429
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,400,000	3,400,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	150,844,600	150,844,600
35. Unassigned funds (surplus)	497,928,694	444,486,085
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	652,173,294	598,730,685
38. Totals (Page 2, Line 28, Col. 3)	1,846,828,044	1,818,759,114
DETAILS OF WRITE-INS		
2501. Miscellaneous Liabilities	2,608,657	2,747,275
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,608,657	2,747,275
2901.	0	0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$430,737,042)	432,412,742	502,962,349	654,432,438
1.2 Assumed (written \$772,605,191)	758,011,080	703,120,991	953,979,421
1.3 Ceded (written \$420,159,553)	422,576,618	450,849,294	594,113,556
1.4 Net (written \$783,182,680)	767,847,204	755,234,046	1,014,298,303
DEDUCTIONS:			
2. Losses incurred (current accident year \$536,511,000):			
2.1 Direct	276,248,839	381,737,569	401,657,166
2.2 Assumed	494,632,565	628,013,851	824,907,928
2.3 Ceded	259,912,208	288,511,584	364,090,505
2.4 Net	510,969,196	721,239,836	862,474,589
3. Loss adjustment expenses incurred	51,911,120	54,118,266	71,277,130
4. Other underwriting expenses incurred	184,325,018	181,780,939	233,997,103
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	747,205,334	957,139,041	1,167,748,822
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	20,641,870	(201,904,996)	(153,450,519)
INVESTMENT INCOME			
9. Net investment income earned	47,602,937	38,736,593	52,184,023
10. Net realized capital gains (losses) less capital gains tax of \$(1,941,878)	(6,302,055)	(1,186,624)	(3,128,916)
11. Net investment gain (loss) (Lines 9 + 10)	41,300,882	37,549,969	49,055,107
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$383,349 amount charged off \$1,956,591)	(1,573,242)	(1,478,863)	(2,049,290)
13. Finance and service charges not included in premiums	3,823,335	4,132,016	5,511,365
14. Aggregate write-ins for miscellaneous income	(8,954)	330,022	390,162
15. Total other income (Lines 12 through 14)	2,241,139	2,983,175	3,852,237
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	64,183,891	(161,371,852)	(100,543,175)
17. Dividends to policyholders	0	252	252
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	64,183,891	(161,372,104)	(100,543,427)
19. Federal and foreign income taxes incurred	16,787,054	(28,511,172)	(15,755,760)
20. Net income (Line 18 minus Line 19)(to Line 22)	47,396,837	(132,860,932)	(84,787,667)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	598,730,685	688,608,191	688,608,191
22. Net income (from Line 20)	47,396,837	(132,860,932)	(84,787,667)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$810,500	3,049,025	(4,460,615)	(3,388,319)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,149,367	5,562,056	5,240,621
27. Change in nonadmitted assets	1,074,438	472,382	1,181,192
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(10,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	772,942	948,208	1,876,667
38. Change in surplus as regards policyholders (Lines 22 through 37)	53,442,609	(130,338,901)	(89,877,506)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	652,173,294	558,269,291	598,730,685
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income	(8,954)	330,022	390,162
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(8,954)	330,022	390,162
3701. Pensions, Net of Tax	772,942	948,208	1,876,667
3702.	0	0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	772,942	948,208	1,876,667

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	777,219,038	765,746,774	1,014,800,582
2. Net investment income	47,099,025	38,381,748	51,527,047
3. Miscellaneous income	1,976,655	2,969,396	3,990,492
4. Total (Lines 1 to 3)	826,294,718	807,097,918	1,070,318,121
5. Benefit and loss related payments	519,956,177	628,757,357	837,715,629
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	233,034,982	249,265,927	316,404,797
8. Dividends paid to policyholders	0	252	252
9. Federal and foreign income taxes paid (recovered) net of \$ (1,941,878) tax on capital gains (losses)	40,341,000	(13,260,979)	(37,943,979)
10. Total (Lines 5 through 9)	793,332,159	864,762,557	1,116,176,699
11. Net cash from operations (Line 4 minus Line 10)	32,962,559	(57,664,639)	(45,858,579)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	217,581,689	70,072,112	115,585,144
12.2 Stocks	0	26,034,308	26,597,862
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	8,674,552	4,443,484	7,150,932
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,653)	44	17
12.7 Miscellaneous proceeds	9,168,821	2,284,037	1,361,019
12.8 Total investment proceeds (Lines 12.1 to 12.7)	235,422,409	102,833,986	150,694,974
13. Cost of investments acquired (long-term only):			
13.1 Bonds	192,954,844	107,836,103	136,630,635
13.2 Stocks	0	0	340,711
13.3 Mortgage loans	0	0	0
13.4 Real estate	383,182	146,271	382,211
13.5 Other invested assets	8,005,567	11,064,612	12,910,275
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	201,343,594	119,046,986	150,263,833
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	34,078,815	(16,213,001)	431,141
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	29,231
16.6 Other cash provided (applied)	41,613,886	4,886,199	(29,783,987)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	41,613,886	4,886,199	(29,813,218)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	108,655,260	(68,991,441)	(75,240,656)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,141,435	81,382,090	81,382,090
19.2 End of period (Line 18 plus Line 19.1)	114,796,695	12,390,649	6,141,435

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

20.0001. Bonds sold in settlement of intercompany dividend	0	0	(9,883,036)
20.0002. Accrued interest on bonds sold in settlement of intercompany dividend	0	0	(87,733)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Citizens Insurance Company of America ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of Michigan Department of Insurance and Financial Services.

The Michigan Department of Insurance and Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Michigan Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Michigan. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 47,396,837	\$ (84,787,667)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 47,396,837</u>	<u>\$ (84,787,667)</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 652,173,294	\$ 598,730,685
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 652,173,294</u>	<u>\$ 598,730,685</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office ("SVO").
- (3,4) Common stocks are carried at fair value. The Company does not own any preferred stock.
- (5) The Company does not own any mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the SVO.
- (7) The Company does not own any stocks of, or have any interest in, any subsidiaries.
- (8) Other invested assets, including investments in trusts, are recorded using the equity method in accordance with the Statement of Statutory Accounting Principles ("SSAP") No. 48, "Joint Ventures, Partnerships and Limited Liability Companies".
- (9) The Company has not entered into derivative contracts.
- (10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt as of the end of the reporting period.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of the end of the reporting period.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.

(2) Not applicable

(3) The present value of cash flows of the Company's loan-backed securities with recognized other-than-temporary impairments, and where present value shows cash flows expected to be collected is less than amortized cost basis of the securities, still held at September 30, 2024, are listed below.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
05551X-AE-9	\$ 994,654	\$ 749,376	\$ 245,278	\$ 749,376	\$ 749,376	06/30/2024
Total	XXX	XXX	\$ 245,278	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 48,208
2. 12 Months or Longer	\$ 20,472,036

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 23,681,669
2. 12 Months or Longer	\$ 216,492,492

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E., F., G., H., I., J., K.

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 941,000	\$ -	\$ -	\$ -	\$ 941,000	\$ 941,000	\$ -
j. On deposit with states	\$ 5,665,569	\$ -	\$ -	\$ -	\$ 5,665,569	\$ 5,688,888	\$ (23,319)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 29,263,866	\$ -	\$ -	\$ -	\$ 29,263,866	\$ 32,126,530	\$ (2,862,664)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 35,870,435	\$ -	\$ -	\$ -	\$ 35,870,435	\$ 38,756,418	\$ (2,885,983)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
g. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
h. FHLB capital stock	\$ -	\$ 941,000	0.050%	0.051%
i. On deposit with states	\$ -	\$ 5,665,569	0.300%	0.307%
j. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
k. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 29,263,866	1.550%	1.585%
l. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
m. Other restricted assets	\$ -	\$ -	0.000%	0.000%
n. Total Restricted Assets (Sum of a through n)	\$ -	\$ 35,870,435	1.901%	1.942%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M., N.

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	0	2	\$ -	\$ 344,065	\$ -	\$ 346,848
(3) LB&SS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) LB&SS - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	0	2	\$ -	\$ 344,065	\$ -	\$ 346,848

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	20	\$ -
2. Aggregate Amount of Investment Income	\$ 59,178	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

A., B.

Not applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 7,291,686
2. Nonadmitted	\$ -
3. Admitted	\$ 7,291,686

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ -

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 39,887,274	\$ -	\$ 39,887,274	\$ 39,710,911	\$ -	\$ 39,710,911	\$ 176,363	\$ -	\$ 176,363
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 39,887,274	\$ -	\$ 39,887,274	\$ 39,710,911	\$ -	\$ 39,710,911	\$ 176,363	\$ -	\$ 176,363
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 39,887,274	\$ -	\$ 39,887,274	\$ 39,710,911	\$ -	\$ 39,710,911	\$ 176,363	\$ -	\$ 176,363
(f) Deferred Tax Liabilities	\$ 3,296,582	\$ 5,799,872	\$ 9,096,454	\$ 4,079,041	\$ 4,974,451	\$ 9,053,492	\$ (782,459)	\$ 825,421	\$ 42,962
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 36,590,692	\$ (5,799,872)	\$ 30,790,820	\$ 35,631,870	\$ (4,974,451)	\$ 30,657,419	\$ 958,822	\$ (825,421)	\$ 133,401

2.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101 (a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 15,065,535	\$ -	\$ 15,065,535	\$ 21,276,907	\$ -	\$ 21,276,907	\$ (6,211,372)	\$ -	\$ (6,211,372)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 19,964,908	\$ -	\$ 19,964,908	\$ 12,953,771	\$ -	\$ 12,953,771	\$ 7,011,137	\$ -	\$ 7,011,137
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 19,964,908	\$ -	\$ 19,964,908	\$ 12,953,771	\$ -	\$ 12,953,771	\$ 7,011,137	\$ -	\$ 7,011,137
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 93,207,371	XXX	XXX	\$ 85,210,990	XXX	XXX	\$ 7,996,381
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 3,296,582	\$ 1,560,249	\$ 4,856,831	\$ 4,079,041	\$ 1,401,192	\$ 5,480,233	\$ (782,459)	\$ 159,057	\$ (623,402)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 38,327,025	\$ 1,560,249	\$ 39,887,274	\$ 38,309,719	\$ 1,401,192	\$ 39,710,911	\$ 17,306	\$ 159,057	\$ 176,363

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1209%	1106%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 621,382,474	\$ 568,073,266

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2023		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 39,887,274	\$ -	\$ 39,710,911	\$ -	\$ 176,363	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 39,887,274	\$ -	\$ 39,710,911	\$ -	\$ 176,363	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes No

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 16,787,054	\$ (15,754,781)	\$ 32,541,835
(b) Foreign	\$ -	\$ (979)	\$ 979
(c) Subtotal (1a+1b)	\$ 16,787,054	\$ (15,755,760)	\$ 32,542,814
(d) Federal income tax on net capital gains	\$ (1,941,878)	\$ 131,676	\$ (2,073,554)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 14,845,176	\$ (15,624,084)	\$ 30,469,260
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 6,579,720	\$ 6,876,870	\$ (297,150)
(2) Unearned premium reserve	\$ 22,765,305	\$ 21,956,108	\$ 809,197
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 8,818,484	\$ 9,107,745	\$ (289,261)
(8) Compensation and benefits accrual	\$ 1,134,645	\$ 1,160,192	\$ (25,547)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 188,016	\$ 131,825	\$ 56,191
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 401,104	\$ 478,171	\$ (77,067)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 39,887,274	\$ 39,710,911	\$ 176,363
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 39,887,274	\$ 39,710,911	\$ 176,363
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 39,887,274	\$ 39,710,911	\$ 176,363
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 1,031,078	\$ 332,573	\$ 698,505
(2) Fixed assets	\$ 1,639,907	\$ 3,203,067	\$ (1,563,160)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 149,993	\$ 240,240	\$ (90,247)
(5) Other	\$ 475,604	\$ 303,161	\$ 172,443
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 3,296,582	\$ 4,079,041	\$ (782,459)
(b) Capital:			
(1) Investments	\$ 5,799,872	\$ 4,974,451	\$ 825,421
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 5,799,872	\$ 4,974,451	\$ 825,421
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 9,096,454	\$ 9,053,492	\$ 42,962
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 30,790,820	\$ 30,657,419	\$ 133,401

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 39,887,274	\$ 39,710,911	\$ 176,363
Total deferred tax liabilities	\$ 9,096,454	\$ 9,053,492	\$ 42,962
Net deferred tax assets (liabilities)	<u>\$ 30,790,820</u>	<u>\$ 30,657,419</u>	<u>\$ 133,401</u>
Tax effect of the change in unrealized gains (losses)			\$ 810,500
Tax effect of the change in pension liability			\$ 205,466
Change in net deferred income tax			<u>\$ 1,149,367</u>

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 13,070,823	21.0%
Dividend received deductions and tax exempt interest income	\$ (76,646)	-0.1%
Non-deductible expenses	\$ 290,114	0.5%
Non-admitted assets	\$ 225,632	0.4%
Return to provision and other	\$ 185,886	0.3%
Total	<u>\$ 13,695,809</u>	<u>22.1%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 16,787,054	27.0%
Realized capital gains tax	\$ (1,941,878)	-3.1%
Change in net deferred income taxes	\$ (1,149,367)	-1.8%
Total statutory income taxes	<u>\$ 13,695,809</u>	<u>22.1%</u>

E. Operating Loss and Tax Credit Carryforwards

- At the end of the current reporting period, the Company has no net operating loss carryforwards and no capital loss carryforwards.
- The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2023:	\$	-
For the tax year 2024:	\$	15,065,535

- At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	Massachusetts Bay Insurance Company
AIX, Inc.	NOVA Casualty Company
AIX Specialty Insurance Company	Opus Investment Management, Inc.
Allmerica Financial Alliance Insurance Company	Professionals Direct, Inc.
Allmerica Financial Benefit Insurance Company	The Hanover American Insurance Company
Allmerica Plus Insurance Agency, Inc.	The Hanover Atlantic Insurance Company Ltd.
Campania Holding Company, Inc.	The Hanover Casualty Company
Campmed Casualty & Indemnity Company, Inc.	The Hanover Insurance Company
Citizens Insurance Company of Illinois	The Hanover Insurance Group, Inc.
Citizens Insurance Company of Ohio	The Hanover National Insurance Company
Citizens Insurance Company of the Midwest	VeraVest Investments, Inc.
Educators Insurance Agency, Inc.	Verlan Fire Insurance Company
Hanover Specialty Insurance Brokers, Inc.	Verlan Holdings, Inc.

- The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

- G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H., I.

Not applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

The Company is a wholly-owned subsidiary of the Hanover Insurance Company ("Hanover") which, in turn, is a wholly-owned subsidiary of Opus Investment Management, Inc. ("Opus"), which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due to or from Related Parties

At the end of the reporting period, the Company reported \$0 due to affiliated companies and \$29,242,644 due from affiliated companies. Intercompany servicing arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

Companies affiliated with Hanover have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Investment related services were provided by Opus pursuant to an intercompany Advisory Agreement thru June 3, 2024, when the agreement was officially canceled.

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

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

Not applicable

NOTE 11 Debt

A. See disclosure below related to Federal Home Loan Bank of Boston (FHLBB) Agreements.

B. FHLB (Federal Home Loan Bank) Agreements

(1) In 2016, the Company acquired FHLBB membership stock to enable short-term advances through its membership in FHLBB.

As collateral to FHLBB, the Company has pledged government agency securities with a fair value of \$25,724,692 as of the end of the reporting period. The fair value of the collateral pledged must be maintained at certain specified levels (equal to 100% or 112% of loan) of the borrowed amount, which can vary depending on the type of assets pledged. If the fair value of this collateral declines below these specified level, the Company would be required to pledge additional collateral or repay outstanding borrowings. As a requirement of membership in the FHLBB, the Company maintains a certain level of investment in FHLBB stock. Total holdings of FHLBB stock were \$941,000 at the end of the reporting period.

The Company calculates the maximum borrowing capacity amount based on the 4.0% requirement rate on short-term advances, maturing within 90 days.

There are no reserves related to the FHLBB funding agreements at the end of the reporting period.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 941,000	\$ 941,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 941,000	\$ 941,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 790,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 941,000	\$ 941,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 941,000	\$ 941,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 687,500	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	Eligible for Redemption					
	1	2	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 941,000	\$ 941,000	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 25,724,692	\$ 29,263,866	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 25,724,692	\$ 29,263,866	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 27,869,001	\$ 32,126,530	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 27,869,001	\$ 32,126,530	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 27,869,001	\$ 32,126,530	\$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 27,869,001	\$ 32,126,530	\$ 5,500,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. The Company is charged for actual salary and benefit costs for services provided to the Company by Hanover employees.

A., B., C., D., E., F.

Not applicable

G. Consolidated/Holding Company Plans

No change

NOTES TO FINANCIAL STATEMENTS

H., I.

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 2,000,000 shares of \$2 par value common stock authorized, and 1,700,000 shares issued and outstanding. The Company has 1,000,000 shares of \$1.25 par value preferred stock authorized and 0 shares issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C-F. Dividend Restrictions

Pursuant to Michigan's statute, the maximum dividend and other distributions that an insurer may pay in any twelve month period, without prior approval of the Michigan Insurance Commissioner, is limited to the greater of 10% of such insurer's statutory policyholder surplus as of December 31, of the immediately preceding year or the statutory net income less realized gains, for the immediately preceding calendar year. The Company declared an ordinary dividend to Hanover totaling \$10,000,000 on November 6, 2023. Accordingly, the maximum dividend that may be paid at January 1, 2024, without prior approval is \$49,873,069. Subsequent to November 6, 2024, the maximum dividend payable without prior approval is \$59,873,069.

G-I.

Not applicable

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 27,515,510

This unrealized gain is not net of the applicable deferred tax liability of \$5,778,257

K-M.

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At the end of the reporting period, there were contractual investment commitments of up to \$32,601,007. The Company has no commitments related to state tax credit investments at the end of the reporting period.

Total contingent liabilities: \$ 32,601,007

(2-3)

Not applicable

B., C., D., E., F.

Not applicable

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

No change

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

1-7. Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Industrial and Miscellaneous	\$ -	\$ 9,762,566	\$ -	\$ -	\$ 9,762,566
Bank Loans	\$ -	\$ 16,434,530	\$ -	\$ -	\$ 16,434,530
Cash and Short-Term: Industrial and Miscellaneous	\$ -	\$ 62,911	\$ -	\$ -	\$ 62,911
Common Stock: Industrial and Miscellaneous	\$ 40,851,697	\$ -	\$ -	\$ -	\$ 40,851,697
Total assets at fair value/NAV	\$ 40,851,697	\$ 26,260,007	\$ -	\$ -	\$ 67,111,704

(a) Excludes equities carried at cost of \$941,000 at the end of the reporting period which consists of FHLB common stock.

b. The Company does not have any liabilities measured at fair value at the end of the current reporting period.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

a. Not applicable

b. Not applicable

(3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations ("CMOs") which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available. The Company uses a third party pricing service for the valuation of the majority of its equity securities. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

(5) Not applicable

B. Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,086,505,092	\$ 1,132,258,189	\$ 19,958,592	\$ 1,064,330,563	\$ 2,212,937	\$ -	\$ -
Common Stock	\$ 41,792,697	\$ 41,792,697	\$ 40,851,697	\$ 941,000	\$ -	\$ -	\$ -
Cash and Short-Term Investments	\$ 114,796,746	\$ 114,796,695	\$ 114,725,797	\$ 70,949	\$ -	\$ -	\$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in The Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

G. Insurance-Linked Securities (ILS) Contracts

	Contracts	Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
ILS Contracts as Ceding Insurer	2	\$ 300,000,000

The Company has catastrophe protection through two per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The coverage under the reinsurance agreements is limited to specified personal and commercial property coverage written in the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, Virginia and all waters contiguous thereto. Coverage is provided for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse. The reinsurance agreements meet the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with these two reinsurance agreements, effective July 1, 2023 ("2023 Agreement") and July 1, 2022 ("2022 Agreement"), Commonwealth Re issued notes (generally referred to as "catastrophe bonds") to unrelated investors for an aggregate principal amount of \$300.0 million, consistent with the amount of coverage provided under the reinsurance agreements as described below. The proceeds have been deposited in a reinsurance trust account.

The 2023 Agreement provides the Company with coverage of up to \$150.0 million through June 30, 2026. For events up to and including June 30, 2026, the Company is entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of \$1.3 billion. The \$150.0 million coverage amount is available for 50% of the covered losses, until such losses reach a maximum level of \$1.6 billion.

Pursuant to the terms of the 2022 Agreement, effective July 1, 2023, the Company reset the exhaustion level and percentage of coverage within the layer. For the period from July 1, 2023 through and including June 30, 2025, the Company will be entitled to begin recovering amounts under the 2022 Agreement if the covered losses in the covered area for a single occurrence reach an attachment amount of \$1.3 billion. The \$150.0 million coverage amount is available for 50% of the covered losses, until such losses reach a maximum level of \$1.6 billion. Prior to the reset, effective July 1, 2023, the \$150.0 million coverage was available for covered losses between \$1.3 billion and \$1.45 billion. The attachment level, the maximum level (or exhaustion level) and percentage of coverage under each agreement will be reset annually to adjust the expected loss of the layer within a predetermined range.

The Company has not incurred any losses that have resulted or expected to result in recovery under this agreement since its inception.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

No Change

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 512,620,116	\$ -	\$ 232,940,216	\$ -	\$ 279,679,900	\$ -
b. All Other	\$ 417,593	\$ 72,949	\$ 18,643,305	\$ 600,074	\$ (18,225,712)	\$ (527,125)
c. Total (a+b)	<u>\$ 513,037,709</u>	<u>\$ 72,949</u>	<u>\$ 251,583,521</u>	<u>\$ 600,074</u>	<u>\$ 261,454,188</u>	<u>\$ (527,125)</u>
d. Direct Unearned Premium Reserve						\$ 266,068,024

(2) The additional or return commission, predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 12,378,827	\$ -	\$ -	\$ 12,378,827
b. Sliding Scale Adjustments	\$ -	\$ -	\$ -	\$ -
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL (a+b+c)	<u>\$ 12,378,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,378,827</u>

(3) Not applicable

D.,E.,F.,G.,H.,I.,J.,K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. The estimated cost of loss and loss adjustment expenses ("LAE") attributable to insured events of prior year's decreased by \$27,712,000 during 2024. The redundancy of \$27,712,000 is 4.5% of unpaid losses and LAE of \$621,240,000 as of December 31, 2023. The net favorable loss and LAE reserve development during 2024 is primarily due to lower than expected non-catastrophe losses in the personal automobile line, within physical damage coverage, workers' compensation line and the homeowners line, partially offset by higher than expected losses in other liability lines. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims. Recent loss development trends are also taken into account evaluating the overall adequacy of unpaid losses and LAE.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid property and casualty losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

A. Reserves Released due to Purchase of Annuities

The company has purchased annuities from life insurers under which the claimants are payees as follows:

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$ 7,097,784	\$ 7,097,784

B. Annuity Insurers with Balances due Greater than 1% of Policyholders' Surplus

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

- | | |
|---|----------------|
| 1. Liability carried for premium deficiency reserves | \$ - |
| 2. Date of the most recent evaluation of this liability | 09/30/2024 |
| 3. Was anticipated investment income utilized in the calculation? | Yes [X] No [] |

NOTE 31 High Deductibles

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular Discount

Total liabilities for unpaid property and casualty losses and loss adjustment expenses are not discounted. However, case unpaid losses for pension-type workers' compensation reserves are discounted on a tabular basis using the National Council on Compensation Insurance ("NCCI") published tables at a rate of 4.0%. This discount is completely offset in the Company's IBNR reserves.

B. Nontabular Discount

Not applicable

C. Charges in Discount Assumptions

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No change

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000944695
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/02/2021
- 6.4 By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 29,196,251

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	225 Liberty Street, New York, NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Wellington Funds (US) LLC	U.....
J.P. Morgan Investments Mng't Inc.	U.....
Certain Invested Assets are managed by the reporting entity.	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
288313	Wellington Funds (US) LLC	5493007617BARMGYJ883	SEC	NO.....
107038	J.P. Morgan Investments Mng't Inc.	549300W78QHV4XMM6K69	SEC	NO.....
.....	Certain Invested Assets are managed by the reporting entity. ....	.....	Not a registered investment advisor	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
	0.0	0.000	0	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

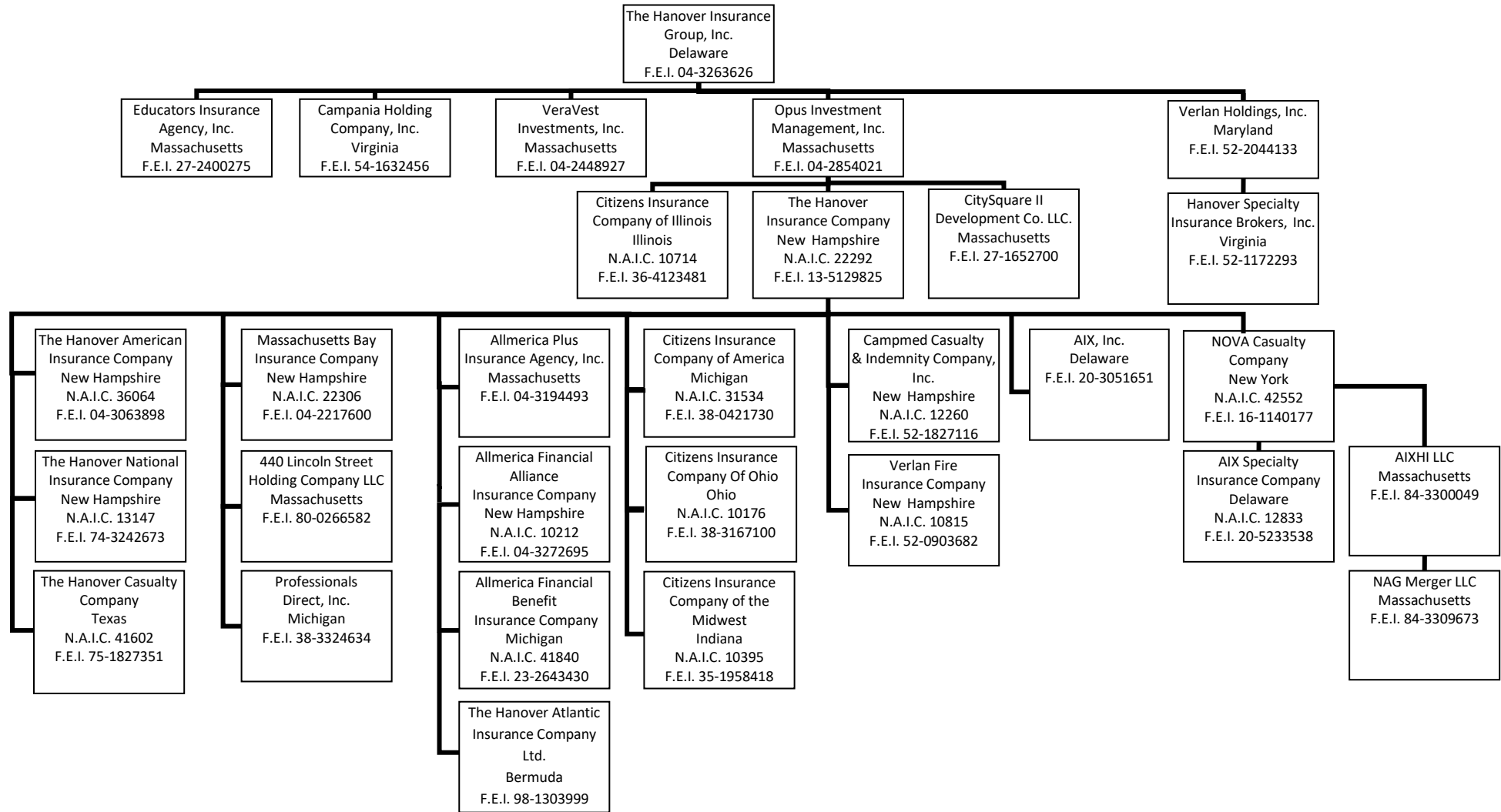
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	798,259	1,706,449	154,543	483,400	2,204,348	2,118,410
2. Alaska	AK	L	1,284	(213)	0	0	231	474
3. Arizona	AZ	L	4,798,858	4,941,974	1,132,340	2,710,465	7,447,637	10,136,703
4. Arkansas	AR	L	97,450	74,655	13,779	6,456	35,757	51,608
5. California	CA	L	32,503,630	36,467,543	26,992,542	14,803,152	76,488,716	70,254,377
6. Colorado	CO	L	6,571,091	7,339,134	1,270,670	5,175,214	7,975,217	8,357,341
7. Connecticut	CT	L	12,147,383	15,423,451	10,327,740	12,195,017	35,561,051	28,745,146
8. Delaware	DE	L	870,357	1,005,957	76,704	376,807	4,151,677	4,572,764
9. District of Columbia	DC	L	577,797	667,327	119,897	120,908	446,403	563,105
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	L	14,856,466	15,238,367	6,841,845	12,029,052	28,637,812	20,062,347
12. Hawaii	HI	L	4,181	3,398	0	(53)	3,141	4,192
13. Idaho	ID	L	372,524	333,863	10,836	447,643	153,473	149,260
14. Illinois	IL	L	33,328,795	33,659,125	17,015,428	21,819,638	36,868,797	45,213,048
15. Indiana	IN	L	7,796,382	8,829,523	5,225,250	8,351,195	17,133,929	22,988,801
16. Iowa	IA	L	642,725	409,620	144,070	700,406	2,217,849	2,638,078
17. Kansas	KS	L	422,183	661,555	68,150	234,105	642,770	501,547
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	L	27,679,913	37,047,805	18,168,204	18,882,338	33,801,853	35,100,843
21. Maryland	MD	L	3,280,876	2,786,029	1,274,747	887,775	1,757,421	1,348,923
22. Massachusetts	MA	L	76,312,918	75,309,198	39,546,966	58,947,951	74,602,619	87,850,966
23. Michigan	MI	L	25,079,138	33,333,046	53,357,903	84,706,446	543,244,536	605,994,476
24. Minnesota	MN	L	16,337,105	20,210,498	4,905,667	12,213,636	24,918,054	29,228,550
25. Mississippi	MS	L	5,765	12,971	789	0	20,243	10,333
26. Missouri	MO	L	1,659,362	2,539,239	1,611,258	1,284,853	3,176,661	3,594,675
27. Montana	MT	L	218,522	156,155	12,740	0	146,230	130,439
28. Nebraska	NE	L	454,218	292,989	70,866	127,738	83,030	175,250
29. Nevada	NV	L	1,777,658	1,491,678	1,014,726	861,502	2,281,576	2,128,774
30. New Hampshire	NH	L	7,794,196	9,211,768	4,840,414	7,439,475	12,331,803	17,874,987
31. New Jersey	NJ	L	27,251,015	25,735,799	9,315,219	9,091,128	43,159,786	45,427,468
32. New Mexico	NM	L	323,796	220,537	38,926	131,191	389,997	262,840
33. New York	NY	L	41,824,426	41,470,962	24,024,858	24,908,177	103,919,951	103,710,012
34. North Carolina	NC	L	3,961,992	3,773,194	748,025	964,653	3,529,664	2,195,322
35. North Dakota	ND	L	1,098,050	1,616,242	351,044	63,120	1,009,312	1,050,723
36. Ohio	OH	L	22,506,884	20,589,369	13,655,459	18,827,139	16,002,359	18,193,076
37. Oklahoma	OK	L	30,093	50,001	0	0	719,055	760,011
38. Oregon	OR	L	84,535	71,568	21,186	23,877	136,981	109,598
39. Pennsylvania	PA	L	10,261,210	10,108,646	2,915,523	10,655,656	20,077,282	24,795,355
40. Rhode Island	RI	L	2,565,648	3,315,365	11,646,962	1,300,514	6,521,225	16,020,441
41. South Carolina	SC	L	7,278,915	6,771,822	3,400,062	2,915,233	9,814,888	9,991,763
42. South Dakota	SD	L	270,799	280,157	251,910	474,267	1,827,457	833,581
43. Tennessee	TN	L	868,177	1,086,483	109,871	131,352	723,240	329,474
44. Texas	TX	L	905,115	643,605	335,907	332,587	568,152	535,265
45. Utah	UT	L	1,955,119	1,842,848	328,615	1,343,804	3,787,568	1,780,872
46. Vermont	VT	L	1,816,439	2,141,611	507,948	2,612,324	3,435,081	3,145,207
47. Virginia	VA	L	7,741,823	8,861,100	6,923,794	3,723,962	8,555,881	8,511,481
48. Washington	WA	L	4,906,346	5,623,795	6,161,455	4,133,717	7,824,826	4,876,188
49. West Virginia	WV	L	72,130	594	3,554	0	34,927	2,875
50. Wisconsin	WI	L	18,625,497	18,424,848	5,526,058	8,432,772	18,563,447	24,125,324
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		430,737,042	461,781,650	280,464,526	354,870,597	1,166,933,914	1,266,452,290
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 47
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
- 6. N - None of the above - Not allowed to write business in the state..... 10

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Note: All Companies are wholly-owned.

Affiliated Investment Management Company

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0088	The Hanover Insurance Group	12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12833	84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10212	20-3051651				AIX, Inc.	NE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41840	04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12260	04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	31534	54-1632456				Allmerica Securities Trust	MA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	31534	52-1827116				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10714	38-0421730				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of America	MI	RE	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10395	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22306	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22306	27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41602	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22292	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
0088	The Hanover Insurance Group	22292	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	13147	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	04-3263626				The Hanover Insurance Group, Inc.	DE	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	0.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	

NONE

Asterisk	
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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,237,856	1,337,783	41.3	37.2
2.1 Allied Lines	4,211,127	3,732,506	88.6	77.6
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	113,564	(25,311)	(22.3)	(3.0)
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	64,967,343	25,534,666	39.3	121.8
5.1 Commercial multiple peril (non-liability portion)	147,254,037	83,996,741	57.0	65.3
5.2 Commercial multiple peril (liability portion)	115,014,057	71,704,061	62.3	67.2
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9.1 Inland marine	1,821,196	239,557	13.2	24.1
9.2 Pet insurance	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	1,894,353	(105,641)	(5.6)	(0.1)
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	47,784,410	22,867,324	47.9	27.1
17.1 Other liability - occurrence	16,150,344	11,952,871	74.0	39.0
17.2 Other liability - claims-made	911,339	421,617	46.3	9.5
17.3 Excess workers' compensation	0	(966,564)	0.0	0.0
18.1 Products liability - occurrence	2,476,637	(523,754)	(21.1)	67.3
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	(467)	35,145,007	(7,528,921.7)	2,040.7
19.2 Other private passenger auto liability	9,420,841	11,183,626	118.7	91.5
19.3 Commercial auto no-fault (personal injury protection)	170,627	676,975	396.8	281.5
19.4 Other commercial auto liability	3,709,016	2,944,611	79.4	37.4
21.1 Private passenger auto physical damage	11,306,561	5,444,787	48.2	57.4
21.2 Commercial auto physical damage	1,338,721	398,990	29.8	48.2
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	3,317	(5,983)	(180.4)	(61.8)
24. Surety	126,225	262,476	207.9	307.2
26. Burglary and theft	15,353	(3,777)	(24.6)	21.2
27. Boiler and machinery	486,285	36,273	7.5	6.8
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	432,412,742	276,248,839	63.9	75.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	819,000	2,665,668	2,938,054
2.1	Allied Lines	1,047,090	3,325,820	4,550,857
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	15,695	72,412	120,893
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	27,171,790	68,199,817	67,818,137
5.1	Commercial multiple peril (non-liability portion)	55,213,123	146,543,233	156,759,775
5.2	Commercial multiple peril (liability portion)	41,372,487	115,252,289	126,066,898
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	680,080	1,818,021	2,032,434
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	754,500	1,886,132	2,136,204
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	14,222,545	49,058,458	49,595,145
17.1	Other liability - occurrence	6,556,836	17,774,455	16,398,794
17.2	Other liability - claims-made	362,776	781,586	1,063,445
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	645,621	2,677,836	2,574,742
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	(174)	(615)	(31,645)
19.2	Other private passenger auto liability	2,593,709	7,255,587	10,357,416
19.3	Commercial auto no-fault (personal injury protection)	34,064	95,953	138,978
19.4	Other commercial auto liability	1,267,156	3,387,944	4,430,722
21.1	Private passenger auto physical damage	2,818,512	8,216,626	12,683,311
21.2	Commercial auto physical damage	368,922	1,136,262	1,535,544
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	774	(942)
24.	Surety	39,804	203,813	123,087
26.	Burglary and theft	1,164	12,729	11,921
27.	Boiler and machinery	143,724	372,243	477,880
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	156,128,426	430,737,042	461,781,650
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	88,595	73,001	161,596	40,967	1,489	42,456	53,862	4,014	49,228	107,104	6,234	(18,270)	(12,036)
2. 2022	70,135	50,733	120,869	40,199	2,300	42,499	41,103	3,620	25,269	69,992	11,167	(19,545)	(8,378)
3. Subtotals 2022 + Prior	158,730	123,734	282,465	81,166	3,789	84,955	94,965	7,634	74,497	177,096	17,401	(37,815)	(20,414)
4. 2023	122,447	216,328	338,775	120,499	57,217	177,716	62,648	19,501	71,612	153,761	60,700	(67,998)	(7,298)
5. Subtotals 2023 + Prior	281,177	340,062	621,240	201,665	61,006	262,670	157,613	27,135	146,109	330,857	78,101	(105,813)	(27,712)
6. 2024	XXX	XXX	XXX	XXX	332,371	332,371	XXX	89,769	168,452	258,222	XXX	XXX	XXX
7. Totals	281,177	340,062	621,240	201,665	393,376	595,041	157,613	116,905	314,561	589,079	78,101	(105,813)	(27,712)
8. Prior Year-End Surplus As Regards Policyholders	598,731										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 27.8	2. (31.1)	3. (4.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (4.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

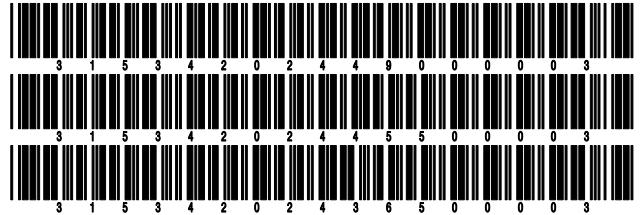
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,902,898	4,184,233
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	383,182	382,211
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	392,335	663,546
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,893,745	3,902,898
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	3,893,745	3,902,898

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and unamortized fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	89,071,472	84,968,631
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	716,488
2.2 Additional investment made after acquisition	8,005,567	12,193,787
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(1,885,625)	(1,656,502)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	8,674,552	7,150,932
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	86,516,862	89,071,472
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	86,516,862	89,071,472

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,199,849,885	1,219,399,382
2. Cost of bonds and stocks acquired	192,954,844	136,971,346
3. Accrual of discount	2,045,855	2,228,225
4. Unrealized valuation increase/(decrease)	5,745,183	(2,632,553)
5. Total gain (loss) on disposals	(7,690,500)	1,012,428
6. Deduct consideration for bonds and stocks disposed of	217,641,542	152,078,868
7. Deduct amortization of premium	721,882	1,053,262
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	550,811	4,009,640
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	59,853	12,826
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,174,050,886	1,199,849,885
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,174,050,886	1,199,849,885

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	805,991,488	64,229,893	44,467,713	1,086,021	784,550,152	805,991,488	826,839,689	801,659,113
2. NAIC 2 (a)	232,295,147	22,822,901	40,334,779	(293,809)	280,486,752	232,295,147	214,489,459	290,488,652
3. NAIC 3 (a)	36,395,029	3,255,685	1,647,659	713,663	32,613,933	36,395,029	38,716,717	29,736,320
4. NAIC 4 (a)	42,271,035	4,559,571	1,923,558	(204,168)	44,756,568	42,271,035	44,702,880	46,199,860
5. NAIC 5 (a)	5,028,976	18,265	189,093	(162,635)	4,535,124	5,028,976	4,695,513	3,682,285
6. NAIC 6 (a)	2,831,768	0	0	53,061	3,002,622	2,831,768	2,884,829	2,842,685
7. Total Bonds	1,124,813,442	94,886,315	88,562,802	1,192,132	1,149,945,151	1,124,813,442	1,132,329,087	1,174,608,915
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,124,813,442	94,886,315	88,562,802	1,192,132	1,149,945,151	1,124,813,442	1,132,329,087	1,174,608,915

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$7,987 ; NAIC 4 \$62,911 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	70,898	xxx	70,574	1,219	949

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	502,638	4,142,081
2. Cost of short-term investments acquired	70,574	1,969,603
3. Accrual of discount	356	47,613
4. Unrealized valuation increase/(decrease)	(31)	44
5. Total gain (loss) on disposals	(2,622)	(20)
6. Deduct consideration received on disposals	500,000	5,650,401
7. Deduct amortization of premium	15	6,281
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	70,898	502,638
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	70,898	502,638

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	32,118,751	91,133,260
2. Cost of cash equivalents acquired	538,736,182	421,026,200
3. Accrual of discount	14,221	259,663
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(7)
6. Deduct consideration received on disposals	434,558,681	480,300,365
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	136,310,473	32,118,751
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	136,310,473	32,118,751

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
NONE																
0599999 - Totals																

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP		07/23/2018	2	0	1,569	0	810,210	0.507
000000-00-0	AEA Middle Market Debt Fund III, LP	STAMFORD	CT	AEA Middle Market Debt Fnd III		12/14/2016	2	0	72,584	0	523,899	0.870
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV		05/31/2019	2	0	45,563	0	335,105	0.549
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP		05/30/2018	3	0	101,872	0	296,795	0.667
000000-00-0	Falcon Strategic Partners V, LP	BOSTON	MA	Falcon Strategic Partners V		06/13/2016	2	0	90,484	0	1,108,365	0.696
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG Investors IV, LP		03/14/2017	2	0	5,917	0	295,519	1.455
000000-00-0	Graham Partners IV, LP	NEWTOWN SQUARE	PA	Graham Partners IV, LP		06/20/2017	3	0	38,923	0	235,101	0.545
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP		10/02/2018	2	0	18,570	0	225,911	2.085
000000-00-0	Harvest Partners SCF II, LP	NEW YORK	NY	Harvest Partners SCF II, LP		06/28/2018	2	0	160,406	0	194,922	0.382
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP		09/27/2016	2	0	5,579	0	1,310,115	1.329
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARLIEEN	CT	PA Direct Credit Opport. II		03/27/2017	2	0	16,366	0	191,341	0.436
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI		11/30/2019	2	0	65,153	0	1,191,557	0.227
000000-00-0	Siguler Guff SBOCF II, LP	NEW YORK	NY	Siguler Guff Small Business II		10/31/2019	2	0	78,000	0	580,413	1.490
000000-00-0	Graham Partners V, LP	NEWTOWN SQUARE	PA	Graham Partners V, LP		08/31/2019	3	0	78,887	0	324,097	0.213
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Ptners III		12/20/2019	2	0	223,635	0	1,186,680	0.313
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula VII, LP		02/12/2020	2	0	60,516	0	320,604	0.549
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARLIEEN	CT	PA Direct Credit Opport. III		10/01/2020	2	0	110,859	0	803,776	0.270
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP		10/01/2020	2	0	21,588	0	178,367	0.714
000000-00-0	Harvest Partners SCF III, LP	NEW YORK	NY	Harvest Partners Structured Capital Fund		12/14/2020	2	0	118,495	0	726,119	0.169
000000-00-0	Performance Direct Investments IV, LP	GREENWICH	CT	Performance Direct Investments IV, LP		03/09/2021	2	0	46,485	0	3,412	0.779
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income		12/13/2021	2	0	5,600	0	0	0.800
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP		08/17/2022	2	0	169,110	0	2,399,242	1.050
000000-00-0	Audax Direct Lending Solutions II-A, LP	NEW YORK	NY	Audax Direct Lending Solutions II, LP		09/20/2022	2	0	125,819	0	1,643,172	0.120
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII		03/31/2023	2	0	1,103,975	0	521,075	0.296
000000-00-0	Graham Partners VI, LP	NEWTOWN SQUARE	PA	Graham Partners VI, LP		05/04/2023	3	0	191,497	0	1,800,969	0.301
2599999. Joint Venture Interests - Other - Unaffiliated								0	2,957,483	0	17,206,766	XXX
6099999. Total - Unaffiliated								0	2,957,483	0	17,206,766	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	2,957,483	0	17,206,766	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP	07/23/2018	07/03/2024	2,167	0	0	0	0	0	0	2,167	2,167	0	0	0
000000-00-0	AEA Middle Market Debt Fund III, LP	STAMFORD	CT	AEA Middle Market Debt Fnd III	12/14/2016	07/26/2024	712,371	0	0	0	0	0	0	712,371	712,371	0	0	0
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV	05/31/2019	07/26/2024	33,509	0	0	0	0	0	0	33,509	33,509	0	0	0
000000-00-0	Centerfield Capital Partners III, LP	INDIANAPOLIS	IN	Centerfield Capital Partners	07/09/2012	08/16/2024	47,848	0	0	0	0	0	0	47,848	47,848	0	0	0
000000-00-0	Falcon Strategic Partners V, LP	BOSTON	MA	Falcon Strategic Partners V	06/13/2016	09/25/2024	502,734	0	0	0	0	0	0	502,734	502,734	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	09/30/2024	159,577	0	0	0	0	0	0	159,577	159,577	0	0	0	0
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	08/08/2024	1,252,278	0	0	0	0	0	0	1,252,278	1,252,278	0	0	0	0
000000-00-0	Ironwood Mezzanine Fund IV, LP	AVON	CT	Ironwood Mezzanine Fund IV, LP	06/12/2018	09/11/2024	47,364	0	0	0	0	0	0	47,364	47,364	0	0	0	0
000000-00-0	LBC Credit Partners III, LP	PHILADELPHIA	PA	LBC Credit Partners III, LP	11/21/2013	08/21/2024	4,927	0	0	0	0	0	0	4,927	4,927	0	0	0	0
000000-00-0	LBC Credit Partners IV, LP	PHILADELPHIA	PA	LBC Credit Partners IV, LP	01/13/2017	09/20/2024	344,877	0	0	0	0	0	0	344,877	344,877	0	0	0	0
000000-00-0	Morgan Stanley Prime Property Fund, LLC	NEW YORK	NY	Morgan Stanley Prime Property	03/30/2017	09/27/2024	52,780	0	0	0	0	0	0	52,780	52,780	0	0	0	0
000000-00-0	New Canaan Funding Mezzanine VI, LP	NEW CANAAN	CT	New Canaan Funding Mezz VI, LP	11/09/2015	09/12/2024	79,269	0	0	0	0	0	0	79,269	79,269	0	0	0	0
000000-00-0	Newstone Capital Partners III, LP	DALLAS	TX	Newstone Capital Partners III	11/09/2016	07/09/2024	34,367	0	0	0	0	0	0	34,367	34,367	0	0	0	0
000000-00-0	The Peninsula Fund VI, LP	DETROIT	MI	Peninsula Fund VI LP	12/09/2015	07/09/2024	296,276	0	0	0	0	0	0	296,276	296,276	0	0	0	0
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI	11/30/2019	09/03/2024	64,559	0	0	0	0	0	0	64,559	64,559	0	0	0	0
000000-00-0	Siguler Guff SBCCF II, LP	NEW YORK	NY	Siguler Guff Small Business II	10/31/2019	09/25/2024	14,061	0	0	0	0	0	0	14,061	14,061	0	0	0	0
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Prtners III	12/20/2019	09/24/2024	325,060	0	0	0	0	0	0	325,060	325,060	0	0	0	0
000000-00-0	Newstone Capital Partners IV, LP	DALLAS	TX	Newstone Capital Partners IV	12/23/2019	08/06/2024	260,979	0	0	0	0	0	0	260,979	260,979	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III	10/01/2020	09/10/2024	31,737	0	0	0	0	0	0	31,737	31,737	0	0	0	0
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP	10/01/2020	09/11/2024	31,590	0	0	0	0	0	0	31,590	31,590	0	0	0	0
000000-00-0	Heartwood Partners IV, LP	NORWALK	CT	Heartwood Partners IV, LP	06/30/2021	08/27/2024	8,163	0	0	0	0	0	0	8,163	8,163	0	0	0	0
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income	12/13/2021	09/30/2024	24,975	0	0	0	0	0	0	24,975	24,975	0	0	0	0
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP	08/17/2022	07/10/2024	21,708	0	0	0	0	0	0	21,708	21,708	0	0	0	0
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII	03/31/2023	08/16/2024	60,804	0	0	0	0	0	0	60,804	60,804	0	0	0	0
000000-00-0	Graham Partners VI, LP	NEWTOWN SQUARE	PA	Graham Partners VI, LP	05/04/2023	07/03/2024	144,729	0	0	0	0	0	0	144,729	144,729	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							4,558,707	0	0	0	0	0	0	4,558,707	4,558,707	0	0	0	0
6099999. Total - Unaffiliated							4,558,707	0	0	0	0	0	0	4,558,707	4,558,707	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							4,558,707	0	0	0	0	0	0	4,558,707	4,558,707	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		08/29/2024	Citigroup		3,452,727	3,400,000	1,558	1.A
3137HF-CT-0	FHR 5444 BY - CMO/RMBS		08/22/2024	BNYMELLON/MIZUHO INTERNATIONAL		2,524,902	2,500,000	9,931	1.A
3140XM-Y5-9	FN FS6131 - RMBS		07/30/2024	BNP Paribas		8,593,982	10,249,998	21,354	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						14,571,611	16,149,998	32,843	XXX
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		08/05/2024	Jefferies		5,767	5,833	14	3.A FE
00253X-AB-7	AADVANTAGE LOYALTY IP LTD		08/05/2024	Jefferies		9,636	10,000	26	3.A FE
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	C.	08/05/2024	Jefferies		5,105	5,000	108	3.B FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	C.	08/05/2024	Jefferies		5,205	5,000	127	4.B FE
00810G-AD-6	AETHON UNITED BR LP		09/19/2024	Merril Lynch Pierce Fenner Smith		39,000	39,000	0	4.B FE
013092-AB-7	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		9,899	10,000	279	3.B FE
013092-AG-6	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		18,174	20,000	274	3.B FE
01741R-AH-5	ATI INC		07/23/2024	UBS SECURITIES LLC		4,938	5,000	43	4.A FE
01741R-AN-2	ATI INC		08/05/2024	Jefferies		5,211	5,000	172	4.A FE
019736-AE-7	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		4,868	5,000	82	3.A FE
019736-AF-4	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		4,993	5,000	53	3.A FE
019736-AG-2	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		4,425	5,000	3	3.B FE
02005N-BF-6	ALLY FINANCIAL INC		08/05/2024	Jefferies		5,037	5,000	61	3.A FE
02352N-AA-7	AMER SPORTS CO		07/09/2024	GOLDMAN		14,963	15,000	405	4.A FE
02406P-AU-4	AMERICAN AXLE & MANUFACTURING INC		08/05/2024	Jefferies		4,974	5,000	113	4.B FE
02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC		08/05/2024	Jefferies		4,500	5,000	87	4.B FE
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		08/05/2024	Jefferies		4,731	5,000	12	3.B FE
02589B-AE-0	AMXCA 2024-3 A - ABS		07/16/2024	Citi Bank		1,124,949	1,125,000	0	1.A FE
030981-AJ-3	AMERIGAS PARTNERS LP		08/05/2024	Jefferies		4,918	5,000	135	4.B FE
03674X-AQ-9	ANTERO RESOURCES CORP		08/05/2024	Jefferies		5,161	5,000	5	2.C FE
03690A-AH-9	ANTERO MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		4,856	5,000	38	3.C FE
038522-AQ-1	ARAMARK SERVICES INC		08/05/2024	Jefferies		4,849	5,000	3	4.B FE
039524-AA-1	ARCHES BUYER INC		08/05/2024	Jefferies		4,394	5,000	38	4.B FE
03959K-AC-4	ARCHROCK PARTNERS LP		08/05/2024	Jefferies		4,974	5,000	109	3.C FE
03959K-AD-2	ARCHROCK PARTNERS LP		08/12/2024	WELLS FARGO SECURITIES, LLC		36,000	36,000	0	3.C FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		08/05/2024	Jefferies		9,324	10,000	104	3.B FE
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LLC		08/05/2024	Jefferies		4,993	5,000	92	3.C FE
04685A-BT-6	ATHENE GLOBAL FUNDING		09/18/2024	Various		7,575,489	7,575,000	200,794	1.E FE
05352T-AA-7	AVANTOR FUNDING INC		08/05/2024	Jefferies		4,799	5,000	13	3.B FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Jefferies		4,556	5,000	82	4.A FE
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Jefferies		4,837	5,000	90	4.A FE
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC		09/10/2024	MORGAN STANLEY & CO. LLC		49,000	49,000	0	4.A FE
05523R-AJ-6	BAE SYSTEMS PLC	C.	09/18/2024	CITADEL		10,071,848	9,750,000	240,128	2.A FE
071734-AN-7	BAUSCH HEALTH COMPANIES INC		09/25/2024	GOLDMAN SACHS AND CO. LLC		31,300	40,000	623	4.C FE
085770-AB-1	BERRY GLOBAL INC		08/05/2024	Jefferies		4,956	5,000	16	3.B FE
08949L-AB-6	BIG RIVER STEEL LLC		09/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		3,030	3,000	30	3.C FE
097751-BT-7	BOMBARDIER INC		08/05/2024	Jefferies		5,012	5,000	121	4.A FE
109696-AA-2	BRINKS CO		08/05/2024	Jefferies		4,812	5,000	71	3.B FE
118230-AQ-4	BUCKEYE PARTNERS LP		08/05/2024	Jefferies		4,812	5,000	36	3.C FE
118230-AU-5	BUCKEYE PARTNERS LP		08/05/2024	Jefferies		4,743	5,000	97	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC		08/05/2024	Jefferies		4,431	5,000	3	3.C FE
1248EP-BX-0	CCO HOLDINGS LLC		08/05/2024	Jefferies		14,155	15,000	10	3.C FE
1248EP-CD-3	CCO HOLDINGS LLC		08/05/2024	Jefferies		8,912	10,000	205	3.C FE
1248EP-CE-1	CCO HOLDINGS LLC		08/05/2024	Jefferies		38,983	45,000	962	3.C FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1248EP-CX-7	CCO HOLDINGS LLC		08/05/2024	Various		46,414	55,000	546	3.C FE
12515K-AA-6	CD&R SMOKEY BUYER INC		09/25/2024	UBS SECURITIES LLC		71,000	71,000	0	4.C FE
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC		08/20/2024	GOLDMAN SACHS AND CO. LLC		108,388	130,000	103	4.C FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		08/05/2024	Jefferies		12,844	15,000	177	4.C FE
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		08/05/2024	Jefferies		5,274	5,000	338	4.C FE
12769G-AB-6	CAESARS ENTERTAINMENT INC		08/05/2024	Jefferies		5,124	5,000	166	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC		08/05/2024	Jefferies		5,037	5,000	163	3.C FE
131347-CX-0	CALPINE CORP		08/05/2024	Jefferies		4,968	5,000	47	3.A FE
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C.	08/05/2024	Various		70,263	65,000	1,565	3.B FE
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		08/05/2024	Jefferies		4,849	5,000	15	4.A FE
153527-AN-6	CENTRAL GARDEN & PET CO		08/05/2024	Jefferies		9,012	10,000	127	3.B FE
16115Q-AF-7	CHART INDUSTRIES INC		08/05/2024	Jefferies		5,155	5,000	36	3.C FE
163851-AF-5	CHEMOURS CO		08/05/2024	Jefferies		9,100	10,000	129	4.A FE
172441-BH-9	CINEMARK USA INC		07/24/2024	Various		40,214	40,000	27	4.B FE
17275R-BT-8	CISCO SYSTEMS INC		08/09/2024	MORGAN SECURITIES-FIXED INC		6,986,932	6,800,000	158,346	1.E FE
17888H-AA-1	CIVITAS RESOURCES INC		08/05/2024	Jefferies		5,205	5,000	41	3.C FE
17888H-AC-7	CIVITAS RESOURCES INC		08/05/2024	Jefferies		5,367	5,000	114	3.C FE
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	C.	08/05/2024	Jefferies		4,675	5,000	19	3.C FE
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/05/2024	Jefferies		9,574	10,000	243	4.B FE
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/05/2024	Jefferies		4,238	5,000	119	5.C FE
185899-AN-1	CLEVELAND-CLIFFS INC		08/05/2024	Jefferies		5,012	5,000	104	3.C FE
185899-AP-6	CLEVELAND-CLIFFS INC		08/13/2024	WELLS FARGO SECURITIES, LLC		22,828	23,000	662	3.C FE
205768-AS-3	COMSTOCK RESOURCES INC		08/05/2024	Jefferies		9,512	10,000	291	4.B FE
222070-AE-4	COTY INC		08/05/2024	Jefferies		4,956	5,000	77	2.C FE
23345M-AA-5	DT MIDSTREAM INC		08/05/2024	Jefferies		4,668	5,000	29	3.A FE
23346T-AB-7	DTE 2023A A2 - ABS		08/22/2024	First Tennessee Fin Capital Markets		2,755,222	2,445,000	120,775	1.A FE
233853-AT-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		09/18/2024	BZW SECS		6,315,995	6,075,000	163,114	1.G FE
235825-AF-3	DANA INC		08/05/2024	Jefferies		4,899	5,000	60	3.C FE
23918K-AT-5	DAVITA INC		08/05/2024	Jefferies		17,151	20,000	356	3.C FE
23918K-AW-8	DAVITA INC		08/08/2024	BNY/SUNTRUST CAPITAL MARKETS		38,000	38,000	0	3.C FE
26885B-AB-6	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		4,856	5,000	37	3.A FE
26885B-AH-3	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		5,093	5,000	32	3.A FE
26885B-AK-6	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		9,549	10,000	26	3.A FE
27034R-AA-1	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Jefferies		5,155	5,000	123	3.B FE
27034R-AC-7	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Jefferies		5,561	5,000	29	3.B FE
28035Q-AA-0	EDGEWELL PERSONAL CARE CO		08/05/2024	Jefferies		4,881	5,000	50	3.C FE
29103C-AA-6	ENRWD BORROWER LP		08/05/2024	Jefferies		10,061	10,000	94	3.C FE
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		08/05/2024	Jefferies		5,087	5,000	112	4.C FE
29261A-AA-8	ENCOMPASS HEALTH CORP		08/05/2024	Jefferies		9,549	10,000	6	4.A FE
29261A-AB-6	ENCOMPASS HEALTH CORP		08/05/2024	Jefferies		4,731	5,000	3	4.A FE
29272U-AD-1	ENERGIZER HOLDINGS INC		08/05/2024	Jefferies		13,818	15,000	230	4.B FE
29362U-AC-8	ENTEGRIS INC		08/05/2024	Jefferies		4,706	5,000	67	3.B FE
29365B-AB-9	ENTEGRIS ESCROW CORP		08/05/2024	Jefferies		4,949	5,000	42	3.B FE
29375R-AC-0	EFF 242 A3 - ABS		09/25/2024	US BANCORP		6,190,313	6,000,000	5,610	1.A FE
29450Y-AA-7	EQUIPMENTSHARE.COM INC		08/05/2024	Jefferies		5,049	5,000	101	4.C FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC		09/10/2024	Citigroup (SSB)		28,000	28,000	0	4.C FE
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		08/05/2024	Jefferies		9,537	10,000	132	4.B FE
35906M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		08/05/2024	Jefferies		5,193	5,000	98	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
361680-AL-8	GFL ENVIRONMENTAL INC		08/05/2024	Jefferies		14,005	15,000	0	4.C FE
361680-AQ-7	GFL ENVIRONMENTAL INC		08/05/2024	Jefferies		5,137	5,000	20	3.B FE
364760-AP-3	GAP INC		08/05/2024	Jefferies		4,369	5,000	63	4.A FE
36485M-AK-5	GARDA WORLD SECURITY CORP		08/05/2024	Jefferies		4,831	5,000	110	4.B FE
37185L-AM-4	GENESIS ENERGY LP		08/05/2024	Jefferies		5,093	5,000	23	4.C FE
378272-AN-8	GLENORE FUNDING LLC		09/18/2024	Mizuho		6,789,172	6,850,000	130,911	2.A FE
380120-AD-0	GIMALT 243 A3 - ABS		09/24/2024	Wells		2,524,701	2,525,000	0	1.A FE
382550-BN-0	GOODYEAR TIRE & RUBBER CO		08/05/2024	Jefferies		4,550	5,000	15	4.A FE
382550-BR-1	GOODYEAR TIRE & RUBBER CO		08/05/2024	Jefferies		4,481	5,000	15	4.A FE
389375-AM-8	GRAY TELEVISION INC		07/31/2024	BNY/SUNTRUST CAPITAL MARKETS		94,050	90,000	1,523	3.C FE
398905-AQ-2	GROUP 1 AUTOMOTIVE INC		07/25/2024	WELLS FARGO SECURITIES, LLC		26,000	26,000	0	3.B FE
402635-AT-3	GULFPORT ENERGY OPERATING CORP		09/03/2024	Merril Lynch Pierce Fenner Smith		52,000	52,000	0	4.C FE
42704L-AA-2	HERC HOLDINGS INC		08/05/2024	Jefferies		4,962	5,000	16	3.C FE
428104-AA-1	HESS MIDSTREAM OPERATIONS LP		08/05/2024	Jefferies		9,736	10,000	73	3.A FE
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		5,005	5,000	76	3.B FE
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		4,606	5,000	49	3.B FE
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC		09/05/2024	DEUTSCHE BANK SECURITIES INC.		56,000	56,000	0	3.B FE
436440-AP-6	HOLOGIC INC		08/05/2024	Jefferies		9,137	10,000	154	3.B FE
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC		08/05/2024	Jefferies		5,280	5,000	26	4.A FE
45258L-AA-5	IMOLA MERGER CORP		08/05/2024	Jefferies		4,706	5,000	53	3.C FE
45344L-AC-7	CRESCENT ENERGY FINANCE LLC		08/05/2024	Various		13,688	13,000	536	3.C FE
45824T-BC-8	INTELSAT JACKSON HOLDINGS SA	C.	08/05/2024	Jefferies		14,211	15,000	382	4.A FE
46284V-AF-8	IRON MOUNTAIN INC		08/05/2024	Jefferies		4,756	5,000	95	3.C FE
46284V-AG-6	IRON MOUNTAIN INC		08/05/2024	Jefferies		4,843	5,000	15	3.C FE
47580P-AA-1	JELD-WEN HOLDING INC		08/08/2024	Merril Lynch Pierce Fenner Smith		35,000	35,000	0	4.A FE
476920-AA-1	JETBLUE AIRWAYS CORP		08/15/2024	Various		74,303	75,000	0	4.A FE
49461M-AA-8	KINETIK HOLDINGS LP		08/05/2024	Jefferies		4,949	5,000	42	3.A FE
50168A-AB-6	LABL INC		08/05/2024	Jefferies		4,943	5,000	20	4.C FE
501797-AW-4	BATH & BODY WORKS INC		08/05/2024	Jefferies		5,005	5,000	115	3.B FE
513272-AD-6	LAMB WESTON HOLDINGS INC		08/05/2024	Jefferies		4,544	5,000	3	3.C FE
516806-AK-2	VITAL ENERGY INC		08/05/2024	Jefferies		4,999	5,000	140	4.B FE
527298-BV-4	LEVEL 3 FINANCING INC		07/24/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		47,363	45,000	1,691	4.B FE
536797-AF-0	LITHIA MOTORS INC		08/05/2024	Jefferies		4,531	5,000	13	3.B FE
538034-AR-0	LIVE NATION ENTERTAINMENT INC		08/05/2024	Jefferies		4,812	5,000	73	4.A FE
538034-AV-1	LIVE NATION ENTERTAINMENT INC		08/05/2024	Jefferies		15,110	15,000	219	3.B FE
538034-AX-7	LIVE NATION ENTERTAINMENT INC		08/05/2024	Jefferies		4,681	5,000	11	3.B FE
552953-OF-6	MGM RESORTS INTERNATIONAL		08/05/2024	Jefferies		9,886	10,000	170	3.C FE
552953-OK-5	MGM RESORTS INTERNATIONAL		09/03/2024	Merril Lynch Pierce Fenner Smith		52,000	52,000	0	3.C FE
55760L-AA-5	MADISON IAQ LLC		08/05/2024	Jefferies		4,650	5,000	21	4.B FE
55760L-AB-3	MADISON IAQ LLC		08/05/2024	Jefferies		4,600	5,000	29	5.A FE
576485-AH-9	MATADOR RESOURCES CO		09/20/2024	Merril Lynch Pierce Fenner Smith		60,000	60,000	0	3.C FE
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO		08/05/2024	Jefferies		15,391	15,000	361	4.B FE
58506D-AA-6	MEDLINE BORROWER LP		08/05/2024	Jefferies		5,074	5,000	112	3.C FE
59565J-AA-9	STAGWELL GLOBAL LLC		08/05/2024	Jefferies		4,631	5,000	134	4.B FE
59565X-AD-2	MIDCONTINENT COMMUNICATIONS		08/13/2024	BNY/SUNTRUST CAPITAL MARKETS		50,000	50,000	0	4.C FE
60337J-AA-4	ATHENAHEALTH GROUP INC		08/05/2024	Jefferies		4,625	5,000	154	5.B FE
62482B-AA-0	MEDLINE BORROWER LP		08/05/2024	Jefferies		9,262	10,000	135	3.C FE
62482B-AB-8	MEDLINE BORROWER LP		08/05/2024	Jefferies		4,793	5,000	91	4.C FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
62886E-BA-5	NCR VOYIX CORP		08/05/2024	Jefferies		4,750	5,000	79	4.A FE
62922L-AC-2	NGL ENERGY OPERATING LLC		08/20/2024	GOLDMAN SACHS AND CO. LLC		5,125	5,000	7	4.A FE
63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC		08/05/2024	Jefferies		4,806	5,000	131	4.A FE
638962-AA-8	NOR ATLEOS CORP		08/05/2024	Jefferies		5,442	5,000	165	4.A FE
651229-AW-6	NEWELL BRANDS INC		08/05/2024	Jefferies		9,924	10,000	198	3.C FE
651229-BC-9	NEWELL BRANDS INC		08/05/2024	Jefferies		4,943	5,000	125	3.C FE
65249B-AA-7	NEWS CORP		08/05/2024	Jefferies		4,612	5,000	44	3.A FE
65336Y-AN-3	NEXSTAR MEDIA INC		08/05/2024	Jefferies		13,762	15,000	188	4.B FE
65343H-AA-9	NEXSTAR MEDIA INC		08/05/2024	Jefferies		4,806	5,000	16	4.B FE
65479U-AE-8	NART-24A-A4 - ABS		09/25/2024	IFCSMUNI		5,175,586	5,000,000	7,914	1.A FE
65505P-AA-5	NOBLE FINANCE II LLC		08/08/2024	MORGAN STANLEY & CO. LLC		40,170	39,000	1,101	3.C FE
66977W-AS-8	NOVA CHEMICALS CORP		08/05/2024	Jefferies		8,937	10,000	96	3.C FE
66977W-AU-3	NOVA CHEMICALS CORP		09/13/2024	Various		7,543	7,000	54	3.C FE
670001-AE-6	NOVELIS CORP		08/05/2024	Jefferies		4,687	5,000	4	3.C FE
670001-AG-1	NOVELIS CORP		08/05/2024	Jefferies		4,750	5,000	37	3.C FE
67059T-AE-5	NUSTAR LOGISTICS LP		08/05/2024	Jefferies		4,949	5,000	77	3.A FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		08/05/2024	Jefferies		4,718	5,000	76	3.B FE
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO		08/05/2024	Jefferies		4,750	5,000	49	4.B FE
682691-AC-4	ONEMAIN FINANCE CORP		08/05/2024	Various		53,205	59,000	756	3.B FE
682695-AA-9	ONEMAIN FINANCE CORP		09/09/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		34,000	32,000	440	3.B FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC		08/05/2024	Jefferies		4,619	5,000	12	4.B FE
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC		08/05/2024	Jefferies		5,236	5,000	83	3.B FE
690732-AF-9	OIIENS & MINOR INC		08/05/2024	Jefferies		4,319	5,000	79	4.B FE
69073T-AT-0	OIIENS-BROCKWAY GLASS CONTAINER INC		08/05/2024	Jefferies		4,999	5,000	75	4.B FE
69331C-AH-1	PG&E CORP		08/05/2024	Jefferies		4,831	5,000	24	3.B FE
693342-AC-1	PG 2022-A A3 - ABS		08/19/2024	Citi Bank		3,470,112	3,600,000	34,578	1.A FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		08/05/2024	Jefferies		13,893	15,000	9	4.A FE
71376L-AF-7	PERFORMANCE FOOD GROUP INC		09/04/2024	WELLS FARGO SECURITIES, LLC		24,000	24,000	0	4.A FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Jefferies		5,161	5,000	20	3.B FE
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC		07/29/2024	Merril Lynch Pierce Fenner Smith		42,000	42,000	0	3.B FE
71429M-AD-7	PERRIGO FINANCE UNLIMITED CO	C	09/11/2024	Merril Lynch Pierce Fenner Smith		30,000	30,000	0	3.C FE
737446-AP-9	POST HOLDINGS INC		08/05/2024	Jefferies		9,674	10,000	78	4.B FE
737446-AQ-7	POST HOLDINGS INC		08/05/2024	Jefferies		4,643	5,000	71	4.B FE
737446-AU-8	POST HOLDINGS INC		08/20/2024	UBS SECURITIES LLC		5,125	5,000	5	3.B FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC		08/05/2024	Jefferies		9,324	10,000	48	3.B FE
74841C-AA-9	ROCKET MORTGAGE LLC		08/05/2024	Jefferies		9,150	10,000	156	3.A FE
749571-AF-2	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		4,831	5,000	73	3.C FE
749571-AG-0	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		9,399	10,000	214	3.C FE
749571-AK-1	RHP HOTEL PROPERTIES LP		08/05/2024	Jefferies		5,030	5,000	116	3.C FE
75281A-BJ-7	RANGE RESOURCES CORP		08/05/2024	Jefferies		5,174	5,000	24	3.C FE
75281A-BK-4	RANGE RESOURCES CORP		08/05/2024	Jefferies		4,700	5,000	113	3.C FE
75806D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC		08/05/2024	Jefferies		3,127	5,000	81	5.A FE
76119L-AD-3	RESIDEO FUNDING INC		07/10/2024	MORGAN STANLEY & CO. LLC		64,000	64,000	0	3.C FE
76174L-AA-1	PACTIV EVERGREEN GROUP ISSUER LLC		08/05/2024	Jefferies		4,625	5,000	62	4.A FE
76680R-AJ-6	RINGCENTRAL INC		09/04/2024	SMBC SECURITIES INC		5,313	5,000	24	3.B FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		63,000	63,000	0	3.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/16/2024	MORGAN STANLEY & CO. LLC		52,000	52,000	0	3.B FE
78410G-AD-6	SBA COMMUNICATIONS CORP		08/05/2024	Jefferies		14,380	15,000	276	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78454L-AP-5	SM ENERGY CO		08/05/2024	Jefferies		4,974	5,000	19	3.C FE
78454L-AW-0	SM ENERGY CO		07/30/2024	WELLS FARGO SECURITIES, LLC		26,884	27,000	67	3.C FE
78454L-AX-8	SM ENERGY CO		07/18/2024	RBC CAPITAL MARKETS		42,000	42,000	0	3.C FE
78454L-AY-6	SM ENERGY CO		07/18/2024	RBC CAPITAL MARKETS		36,000	36,000	0	3.C FE
78466C-AC-0	SS&C TECHNOLOGIES INC		08/05/2024	Jefferies		9,836	10,000	193	4.A FE
810186-AS-5	SCOTT'S MIRACLE-GRO CO		08/05/2024	Jefferies		18,424	20,000	278	4.C FE
81104P-AA-7	E W SCRIPPS CO		08/05/2024	Jefferies		3,414	5,000	17	5.B FE
817565-CD-4	SERVICE CORPORATION INTERNATIONAL		08/05/2024	WELLS FARGO SECURITIES, LLC		19,375	20,000	131	3.C FE
817565-CF-9	SERVICE CORPORATION INTERNATIONAL		08/05/2024	Jefferies		4,394	5,000	80	3.C FE
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		08/05/2024	Jefferies		4,456	5,000	45	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC		08/12/2024	GOLDMAN SACHS AND CO, LLC		35,000	35,000	0	3.C FE
829259-BA-7	SINCLAIR TELEVISION GROUP INC		08/05/2024	Jefferies		3,408	5,000	37	4.B FE
82967N-BC-1	SIRIUS XM RADIO INC		08/05/2024	Jefferies		4,725	5,000	27	3.C FE
82967N-BG-2	SIRIUS XM RADIO INC		08/05/2024	Jefferies		17,351	20,000	80	3.C FE
82967N-BJ-6	SIRIUS XM RADIO INC		08/05/2024	Jefferies		4,544	5,000	12	3.C FE
82967N-BM-9	SIRIUS XM RADIO INC		08/05/2024	Jefferies		4,163	5,000	83	3.C FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		09/06/2024	WELLS FARGO SECURITIES, LLC		5,163	5,000	115	4.A FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		08/05/2024	Jefferies		5,080	5,000	86	3.A FE
83545G-BD-3	SONIC AUTOMOTIVE INC		08/05/2024	Jefferies		4,556	5,000	52	3.C FE
85172F-AN-9	ONEMAIN FINANCE CORP		08/05/2024	Jefferies		10,136	10,000	279	3.B FE
85205T-AN-0	SPIRIT AEROSYSTEMS INC		08/05/2024	Jefferies		5,405	5,000	86	3.C FE
852234-AP-8	BLOCK INC		08/05/2024	Jefferies		4,344	5,000	32	3.A FE
852234-AR-4	BLOCK INC		08/05/2024	Jefferies		5,093	5,000	79	3.A FE
853191-AA-2	STANDARD BUILDING SOLUTIONS INC		07/30/2024	JP MORGAN		24,000	24,000	0	3.B FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		08/05/2024	Jefferies		4,856	5,000	119	3.B FE
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		09/17/2024	Various		111,846	115,000	892	3.B FE
853496-AG-2	STANDARD BUILDING SOLUTIONS INC		08/05/2024	Jefferies		4,544	5,000	13	3.B FE
855030-AQ-5	STAPLES INC		08/05/2024	Jefferies		9,412	10,000	167	4.C FE
857691-AG-4	STATION CASINOS LLC		08/05/2024	Jefferies		4,706	5,000	107	4.C FE
86765L-AZ-0	SUNOCO LP		08/05/2024	Jefferies		4,643	5,000	60	3.A FE
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP		08/05/2024	Jefferies		4,756	5,000	16	4.A FE
87470L-AG-6	TALLGRASS ENERGY PARTNERS LP		08/05/2024	Jefferies		4,937	5,000	129	4.A FE
87901J-AH-8	TEGNA INC		08/05/2024	Jefferies		4,537	5,000	98	3.A FE
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		08/05/2024	Jefferies		9,050	10,000	123	3.B FE
88033G-DB-3	TENET HEALTHCARE CORP		08/05/2024	Jefferies		19,597	20,000	270	3.C FE
88033G-DS-6	TENET HEALTHCARE CORP		08/05/2024	Jefferies		5,012	5,000	4	4.A FE
88033G-DU-1	TENET HEALTHCARE CORP		08/05/2024	Jefferies		5,105	5,000	76	3.C FE
880779-BA-0	TEREX CORP		08/23/2024	WELLS FARGO SECURITIES, LLC		9,725	10,000	140	3.C FE
880779-BB-8	TEREX CORP		09/30/2024	UBS SECURITIES LLC		39,000	39,000	0	3.C FE
893647-BU-0	TRANSDIGM INC		08/05/2024	Jefferies		5,087	5,000	141	3.C FE
893647-BV-8	TRANSDIGM INC		08/05/2024	Jefferies		5,080	5,000	146	3.C FE
893830-BX-6	TRANSOCEAN INC	C	08/05/2024	Jefferies		4,702	4,500	187	4.B FE
90290M-AD-3	US FOODS INC		08/05/2024	Jefferies		4,781	5,000	113	3.C FE
90353T-AE-0	UBER TECHNOLOGIES INC		08/05/2024	Jefferies		5,099	5,000	147	2.B FE
90353T-AK-6	UBER TECHNOLOGIES INC		08/05/2024	Jefferies		4,824	5,000	107	2.B FE
90932L-AG-2	UNITED AIRLINES INC		08/05/2024	Jefferies		4,856	5,000	67	3.A FE
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		08/05/2024	Jefferies		4,856	5,000	14	3.A FE
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC		08/05/2024	Various		18,099	18,000	433	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
914906-AX-0	UNIVISION COMMUNICATIONS INC		08/05/2024	Jefferies		4,700	5,000	37	4.A FE
914906-AY-8	UNIVISION COMMUNICATIONS INC		08/05/2024	Various	51,339	52,000	52,000	1,801	4.A FE
91529Y-AN-6	UNUM GROUP		09/18/2024	BAML		5,956,720	6,075,000	63,450	2.B FE
92212K-AG-1	VDC 241 A2 - ABS		09/27/2024	Deutsche Bank Wellington Direct		6,685,000	6,685,000	0	1.G FE
92332Y-AA-9	VENTURE GLOBAL LNG INC		08/05/2024	Jefferies	5,143	5,000	5,000	73	3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC		09/27/2024	Various	72,378	65,000	65,000	1,040	3.B FE
92332Y-AE-1	VENTURE GLOBAL LNG INC		08/05/2024	Various	61,993	62,000	62,000	12	3.B FE
92735L-AA-0	CHESAPEAKE ENERGY CORP		08/05/2024	Jefferies	15,147	15,000	15,000	312	3.B FE
92933B-AT-1	WING ACQUISITION CORP		08/05/2024	Jefferies		4,519	5,000	34	2.C FE
92943G-AA-9	W R GRACE HOLDINGS LLC		08/05/2024	Various	13,619	15,000	15,000	374	4.C FE
92943G-AD-3	W R GRACE HOLDINGS LLC		08/05/2024	Jefferies		4,843	5,000	35	4.A FE
94419N-AA-5	WAYFAIR LLC		09/24/2024	GOLDMAN SACHS AND CO. LLC		26,000	26,000	0	3.B FE
95081Q-AG-7	WESCO DISTRIBUTION INC		08/05/2024	Jefferies		5,074	5,000	132	3.B FE
98164N-AE-5	WOART 2024-C A4 - ABS		08/13/2024	Bank of Tokyo Mitsubishi		659,984	660,000	0	1.A FE
983133-AA-7	WYNN RESORTS FINANCE LLC		08/05/2024	Jefferies		4,762	5,000	89	3.C FE
983133-AD-1	WYNN RESORTS FINANCE LLC		09/10/2024	DEUTSCHE BANK SECURITIES INC.		41,000	41,000	0	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					75,902,125	74,680,333	1,158,479	XXX
000000-00-0	AIR CONTROL CONCEPTS HOLDINGS, L.P. - TE		07/16/2024	RBC		186,898	186,364	0	4.B FE
000000-00-0	AIR CONTROL CONCEPTS HOLDINGS, L.P. - DE		07/16/2024	RBC		18,590	18,636	0	4.B FE
000000-00-0	NVENT ELECTRIC PUBLIC LIMITED COMPANY -		09/12/2024	RBC		149,250	150,000	0	4.B FE
000000-00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A	09/13/2024	Wells		247,500	250,000	0	3.B FE
000000-00-0	USALCO, LLC - TERM LOAN		09/17/2024	BANK OF NYC/GOLDMAN		90,206	90,659	0	4.B FE
000000-00-0	USALCO, LLC - DELAYED TL		09/17/2024	BANK OF NYC/GOLDMAN		9,294	9,341	0	4.B FE
000000-00-0	ENVESTNET, INC. - TERM LOAN		09/19/2024	RBC		124,375	125,000	0	4.B FE
000000-00-0	MADISON SAFETY & FLOW LLC - TERM LOAN B		09/19/2024	Wells		99,750	100,000	0	4.B FE
000000-00-0	FIRST ADVANTAGE HOLDINGS, LLC - TLB		09/19/2024	BAML		263,675	265,000	0	4.A FE
00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Morgan Stanley		14,878	0	0	4.C FE
00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		07/01/2024	Bank of Montreal		(59,425)	(60,602)	0	4.B FE
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN		08/09/2024	Citigroup		203,975	205,000	0	4.B FE
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA		07/30/2024	Jefferies & Co., Inc.		184,538	185,000	0	3.C FE
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B		08/01/2024	Jefferies & Co., Inc.		124,688	125,000	0	4.A FE
04287K-AF-8	ARCONIC (ARSENAL AIC) 1L TLB CL		07/23/2024	Jefferies & Co., Inc.		100,000	100,000	0	3.C FE
05988H-AJ-6	BOXER PARENT COMPANY INC. - (USD) TERM L		07/03/2024	BANK OF NYC/GOLDMAN		299,250	300,000	0	4.B FE
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B		08/07/2024	BZW SECS		104,092	105,000	0	4.A FE
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		07/12/2024	BAML		100,000	100,000	0	3.C FE
26143F-AB-5	DRAGON BUYER, INC. - TLB		09/24/2024	UBS		99,500	100,000	0	4.C FE
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B		07/01/2024	RBC		(7)	0	0	3.C FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN		07/01/2024	Unmatched Counter Party		(14)	0	0	4.C FE
34416D-BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		09/10/2024	RBC		148,625	148,997	0	4.B FE
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED		09/10/2024	RBC		15,963	16,003	0	4.B FE
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN		07/02/2024	RBC		99,222	100,000	0	4.B FE
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		07/01/2024	Wells		(96)	0	0	4.B FE
45784Q-AE-9	INSULET CORPORATION - TERM LOAN B		07/31/2024	Morgan Stanley		169,575	170,000	0	3.C FE
50217U-BF-3	LTI HOLDINGS, INC. - TLB		07/19/2024	Jefferies & Co., Inc.		192,075	195,000	0	4.C FE
62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		09/27/2024	PAYMENT IN KIND		507	507	0	4.B FE
62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		09/27/2024	PAYMENT IN KIND		1,676	1,676	0	5.A FE
62927U-AB-9	NGP X1 MIDSTREAM HOLDINGS, L.L.C. - NGP		07/18/2024	Jefferies & Co., Inc.		202,950	205,000	0	4.C FE
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST		08/02/2024	Jefferies & Co., Inc.		99,500	100,000	0	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		07/03/2024	RBC		99,750	100,000	0	4.B FE
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		07/30/2024	PIK BUY		1,368	1,368	0	4.A FE
90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B		07/01/2024	Direct		122,003	122,499	0	3.C FE
92227Q-AE-6	VARSITY BRANDS, INC. - TERM LOAN (FIRST		07/26/2024	BAML		238,800	240,000	0	4.C FE
97246F-AM-8	WILSONART LLC - TLB		07/25/2024	Deutsche Bank Wellington Direct		344,750	350,000	0	4.B FE
C7052B-AL-8	GFL ENVIRONMENTAL INC.		07/01/2024	Jefferies & Co., Inc.		(139,650)	(140,000)	0	3.C FE
C7052B-AL-8	GFL ENVIRONMENTAL INC. - COV-LITE TLB	A	07/01/2024	Jefferies & Co., Inc.		139,650	140,000	0	3.B FE
65112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB		08/13/2024	BZW SECS		200,900	205,000	0	4.A FE
L2465B-AW-6	DELTA 2 (LUX) SARL - TERM LOAN B		09/10/2024	BANK OF NYC/GOLDMAN		76,667	76,667	0	3.A FE
L2465B-AX-4	FORMULA ONE MANAGEMENT LIMITED - DELAYED	D	09/10/2024	BANK OF NYC/GOLDMAN		38,333	38,333	0	3.A FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					4,412,579	4,425,448	0	XXX
2509999997	Total - Bonds - Part 3					94,886,316	95,255,779	1,191,322	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					94,886,316	95,255,779	1,191,322	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					94,886,316	XXX	1,191,322	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179W-BY-3	G2 MA7255 - RMBS		09/01/2024	Paydown		25,897	25,897	26,898	27,019	0	(1,122)	0	(1,122)	0	25,897	0	0	0	109	03/20/2051	1.A
..36179X-H2-5	G2 MA8349 - RMBS		09/01/2024	Paydown		21,121	21,121	21,144	21,142	0	(21)	0	(21)	0	21,121	0	0	0	206	10/20/2052	1.A
..38376M-R5-8	GNR 2017-059 PL - CMO/RMBS		09/01/2024	Paydown		35,938	35,938	36,999	36,669	0	(732)	0	(732)	0	35,938	0	0	0	740	04/20/2046	1.A
..38380T-B7-0	GNR 2017-107 T - CMO/RMBS		09/01/2024	Paydown		21,369	21,369	21,793	21,483	0	(114)	0	(114)	0	21,369	0	0	0	406	01/20/2047	1.A
..38382A-NV-7	GNR 2019-125 EA - CMO/RMBS		09/01/2024	Paydown		19,625	19,625	19,543	19,434	0	192	0	192	0	19,625	0	0	0	358	10/20/2049	1.A
..38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		09/01/2024	Paydown		53,768	53,768	54,742	54,575	0	(808)	0	(808)	0	53,768	0	0	0	163	07/20/2051	1.A
0109999999 Subtotal - Bonds - U.S. Governments						177,718	177,718	181,120	180,322	0	(2,605)	0	(2,605)	0	177,718	0	0	0	1,982	XXX	XXX
..20772K-JH-0	CONNECTICUT ST		07/01/2024	Maturity @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,996	07/01/2024	1.D FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,996	XXX	XXX
..196479-C3-1	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		3,933	3,933	3,933	3,933	0	0	0	0	0	3,933	0	0	0	20	09/01/2047	1.A FE
..196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		35,681	35,681	35,681	35,681	0	0	0	0	0	35,681	0	0	0	165	08/01/2053	1.A FE
..196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Paydown		23,015	23,015	22,936	22,944	0	71	0	71	0	23,015	0	0	0	91	04/01/2050	1.A FE
..196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		19,689	19,689	19,689	19,689	0	0	0	0	0	19,689	0	0	0	153	10/01/2050	1.A FE
..196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		79,969	79,969	79,969	79,969	0	0	0	0	0	79,969	0	0	0	875	03/01/2053	1.A FE
..196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		09/01/2024	Call @ 100.00		26,718	26,718	26,718	26,718	0	0	0	0	0	26,718	0	0	0	172	06/01/2053	1.A FE
..31288Q-IV-8	FH 841560 - RMBS		09/01/2024	Paydown		7,473	7,473	7,385	7,400	0	73	0	73	0	7,473	0	0	0	54	05/01/2053	1.A
..31289M-CT-7	FH 606982 - RMBS		09/01/2024	Paydown		2,805	2,805	2,906	2,907	0	(103)	0	(103)	0	2,805	0	0	0	16	04/01/2042	1.A
..31289M-WB-2	FH 608641 - RMBS		09/01/2024	Paydown		1,490	1,490	1,538	1,564	0	(74)	0	(74)	0	1,490	0	0	0	9	05/01/2045	1.A
..31289M-IV-8	FH 608659 - RMBS		09/01/2024	Paydown		4,395	4,395	4,368	4,351	0	44	0	44	0	4,395	0	0	0	25	08/01/2045	1.A
..31289M-XE-5	FH 608676 - RMBS		09/01/2024	Paydown		19,145	19,145	19,685	20,058	0	(913)	0	(913)	0	19,145	0	0	0	445	11/01/2045	1.A
..31289M-ZB-9	FH 608737 - RMBS		09/01/2024	Paydown		42,957	42,957	43,394	43,591	0	(634)	0	(634)	0	42,957	0	0	0	857	12/01/2046	1.A
..31289M-ZF-0	FH 608741 - RMBS		09/01/2024	Paydown		10,217	10,217	10,205	10,205	0	11	0	11	0	10,217	0	0	0	51	01/01/2047	1.A
..31289P-E8-0	FH 609159 - RMBS		09/01/2024	Paydown		8,543	8,543	8,248	8,096	0	447	0	447	0	8,543	0	0	0	46	11/01/2037	1.A
..3132AE-J7-2	FH 272086 - RMBS		09/01/2024	Paydown		11,800	11,800	12,081	12,850	0	(1,050)	0	(1,050)	0	11,800	0	0	0	63	06/01/2049	1.A
..3132D9-M6-8	FH 500381 - RMBS		09/01/2024	Paydown		9,764	9,764	9,859	9,867	0	(102)	0	(102)	0	9,764	0	0	0	104	05/01/2043	1.A
..3132DN-T8-6	FH 501475 - RMBS		09/01/2024	Paydown		41,499	41,499	41,480	41,476	0	24	0	24	0	41,499	0	0	0	281	08/01/2052	1.A
..3132DN-YG-2	FH 501611 - RMBS		09/01/2024	Paydown		43,534	43,534	43,426	43,423	0	111	0	111	0	43,534	0	0	0	292	10/01/2052	1.A
..3132DP-GG-7	FH 501999 - RMBS		09/01/2024	Paydown		6,958	6,958	7,001	7,000	0	(42)	0	(42)	0	6,958	0	0	0	53	12/01/2052	1.A
..3132DP-NX-2	FH 502206 - RMBS		09/01/2024	Paydown		20,117	20,117	20,112	20,108	0	8	0	8	0	20,117	0	0	0	214	02/01/2053	1.A
..3132DP-VL-9	FH 502419 - RMBS		09/01/2024	Paydown		57,473	57,473	57,625	57,609	0	(136)	0	(136)	0	57,473	0	0	0	350	02/01/2053	1.A
..3132DQ-6E-1	FH 503569 - RMBS		09/01/2024	Paydown		2,054	2,054	2,053	2,053	0	1	0	1	0	2,054	0	0	0	18	08/01/2053	1.A
..3132DQ-F7-6	FH 502890 - RMBS		09/01/2024	Paydown		17,870	17,870	17,988	17,977	0	(107)	0	(107)	0	17,870	0	0	0	163	05/01/2053	1.A
..3132DQ-XB-7	FH 503374 - RMBS		09/01/2024	Paydown		16,377	16,377	16,444	16,441	0	(64)	0	(64)	0	16,377	0	0	0	152	06/01/2053	1.A
..3132DQ-YH-0	FH 503425 - RMBS		09/01/2024	Paydown		13,864	13,864	13,789	13,789	0	74	0	74	0	13,864	0	0	0	137	07/01/2053	1.A
..3132DS-4Z-2	FH 505340 - RMBS		09/01/2024	Paydown		239,000	239,000	191,387	0	0	47,613	0	47,613	0	239,000	0	0	0	834	04/01/2052	1.A
..3132DV-3J-2	FH 508001 - RMBS		09/01/2024	Paydown		6,756	6,756	6,922	7,346	0	(589)	0	(589)	0	6,756	0	0	0	34	07/01/2049	1.A
..3132DV-3N-3	FH 508005 - RMBS		09/01/2024	Paydown		13,893	13,893	14,247	15,180	0	(1,287)	0	(1,287)	0	13,893	0	0	0	85	08/01/2049	1.A
..3132DV-4V-4	FH 508036 - RMBS		09/01/2024	Paydown		9,862	9,862	10,012	10,238	0	(376)	0	(376)	0	9,862	0	0	0	49	01/01/2050	1.A
..3132DV-FJ-7	FH 508269 - RMBS		09/01/2024	Paydown		21,013	21,013	21,092	21,092	0	(78)	0	(78)	0	21,013	0	0	0	223	10/01/2052	1.A
..3132EO-G7-1	FH 503822 - RMBS		09/01/2024	Paydown		9,793	9,793	9,792	9,791	0	2	0	2	0	9,793	0	0	0	117	09/01/2053	1.A
..3132EO-IB-5	FH 503954 - RMBS		09/01/2024	Paydown		35,982	35,982	33,997	34,039	0	1,943	0	1,943	0	35,982	0	0	0	328	11/01/2052	1.A
..3132EO-V5-5	FH 504332 - RMBS		09/01/2024	Paydown		95,482	95,482	94,999	95,005	0	477	0	477	0	95,482	0	0	0	797	10/01/2053	1.A
..3132GR-L6-6	FH 006349 - RMBS		09/01/2024	Paydown		6,921	6,921	7,089	7,081	0	(160)	0	(160)	0	6,921	0	0	0	40	02/01/2042	1.A
..3132VW-3M-3	FH 062603 - RMBS		09/01/2024	Paydown		8,757	8,757	8,945	9,266	0	(509)	0	(509)	0	8,757	0	0	0	42	12/01/2048	1.A
..3132WJ-SN-1	FH 044452 - RMBS		09/01/2024	Paydown		18,052	18,052	18,114	18,144	0	(92)	0	(92)	0	18,052	0	0	0	85	11/01/2046	1.A
..3132WJ-Q8-4	FH 045878 - RMBS		09/01/2024	Paydown		38,567	38,567	38,226	38,071	0	495	0	495	0	38,567	0	0	0	751	12/01/2046	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3133BD-N6-6	FH QE3991 - RMBS		09/01/2024	Paydown		19,011	19,011	18,961	18,961	0	50	0	50	0	19,011	0	0	0	91	05/01/2052	1.A
..3133KL-A9-8	FH RA4532 - RMBS		09/01/2024	Paydown		37,805	37,805	39,276	39,349	0	(1,544)	0	(1,544)	0	37,805	0	0	0	177	02/01/2051	1.A
..3133KL-H2-6	FH RA4749 - RMBS		09/01/2024	Paydown		52,305	52,305	53,996	54,108	0	(1,803)	0	(1,803)	0	52,305	0	0	0	228	03/01/2051	1.A
..3133KP-MD-7	FH RA7556 - RMBS		09/01/2024	Paydown		93,172	93,172	94,402	94,255	0	(1,083)	0	(1,083)	0	93,172	0	0	0	731	06/01/2052	1.A
..3133KP-Q7-6	FH RA7678 - RMBS		09/01/2024	Paydown		24,942	24,942	25,162	25,131	0	(189)	0	(189)	0	24,942	0	0	0	246	07/01/2052	1.A
..3133KQ-EV-4	FH RA8248 - RMBS		09/01/2024	Paydown		34,794	34,794	34,908	34,897	0	(103)	0	(103)	0	34,794	0	0	0	321	11/01/2052	1.A
..3133KQ-GM-2	FH RA8304 - RMBS		09/01/2024	Paydown		40,640	40,640	41,072	41,038	0	(398)	0	(398)	0	40,640	0	0	0	421	12/01/2052	1.A
..3133KS-CZ-3	FH RA9988 - RMBS		09/01/2024	Paydown		9,457	9,457	9,061	9,075	0	382	0	382	0	9,457	0	0	0	92	10/01/2053	1.A
..3133TH-V7-9	FHR 2113 QG - CMO/RMBS		09/01/2024	Paydown		6,072	6,072	6,104	6,084	0	(12)	0	(12)	0	6,072	0	0	0	61	01/15/2029	1.A
..3136A5-N2-8	FNR 2012-53 EL - CMO/RMBS		09/01/2024	Paydown		44,026	44,026	45,419	44,132	0	(106)	0	(106)	0	44,026	0	0	0	882	05/25/2027	1.A
..3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS		09/01/2024	Paydown		12,993	12,993	12,246	12,103	0	890	0	890	0	12,993	0	0	0	172	06/25/2042	1.A
..3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		09/01/2024	Paydown		2,154	2,154	2,135	2,130	0	25	0	25	0	2,154	0	0	0	12	01/25/2044	1.A
..3136AR-PP-7	FNR 2016-11 LA - CMO/RMBS		09/01/2024	Paydown		16,446	16,446	16,536	16,459	0	(13)	0	(13)	0	16,446	0	0	0	98	05/25/2042	1.A
..3136B1-LV-4	FNR 2018-24 VD - CMO/RMBS		09/01/2024	Paydown		261,621	261,621	263,910	261,647	0	(26)	0	(26)	0	261,621	0	0	0	6,139	04/25/2031	1.A
..3136B5-QE-8	FNR 2019-45 QL - CMO/RMBS		09/01/2024	Paydown		1,376	1,376	1,376	1,381	0	(5)	0	(5)	0	1,376	0	0	0	7	08/25/2049	1.A
..3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS		09/01/2024	Paydown		27,976	27,976	28,649	28,684	0	(708)	0	(708)	0	27,976	0	0	0	112	10/25/2048	1.A
..3136B6-UX-7	FNR 2021-61 LA - CMO/RMBS		09/01/2024	Paydown		84,269	84,269	87,876	87,230	0	(2,961)	0	(2,961)	0	84,269	0	0	0	372	09/25/2051	1.A
..3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		09/01/2024	Paydown		121,965	121,965	121,849	121,798	0	168	0	168	0	121,965	0	0	0	1,116	08/25/2047	1.A
..3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS		09/01/2024	Paydown		58,734	58,734	59,358	59,247	0	(513)	0	(513)	0	58,734	0	0	0	544	02/25/2045	1.A
..3137A3-H7-7	FHR 3751 HB - CMO/RMBS		09/01/2024	Paydown		31,110	31,110	31,110	31,072	0	38	0	38	0	31,110	0	0	0	723	11/15/2025	1.A
..3137AU-KR-9	FHR 4102 BC - CMO/RMBS		09/01/2024	Paydown		46,878	46,878	48,812	47,118	0	(239)	0	(239)	0	46,878	0	0	0	924	08/15/2027	1.A
..3137F7-JJ-5	FHR 5057 GA - CMB/S/CMO/RMBS		09/01/2024	Paydown		42,930	42,930	44,462	44,202	0	(1,273)	0	(1,273)	0	42,930	0	0	0	140	12/25/2050	1.A
..3137F7-MH-2	FHR 5050 CP - CMO/RMBS		09/01/2024	Paydown		39,091	39,091	40,581	40,297	0	(1,206)	0	(1,206)	0	39,091	0	0	0	128	12/25/2050	1.A
..3137F9-GH-7	FHR 5074 KP - CMO/RMBS		09/01/2024	Paydown		38,016	38,016	39,361	39,111	0	(1,095)	0	(1,095)	0	38,016	0	0	0	110	02/25/2051	1.A
..3137FL-3C-6	FHR 4863 HP - CMO/RMBS		09/01/2024	Paydown		3,364	3,364	3,396	3,448	0	(84)	0	(84)	0	3,364	0	0	0	79	03/15/2049	1.A
..3137FL-A3-8	FHR 4875 DA - CMO/RMBS		09/01/2024	Paydown		30,111	30,111	30,529	30,626	0	(516)	0	(516)	0	30,111	0	0	0	689	07/15/2048	1.A
..3137FL-W5-9	FHR 4881 AK - CMO/RMBS		09/01/2024	Paydown		3,552	3,552	3,623	3,738	0	(186)	0	(186)	0	3,552	0	0	0	20	02/15/2048	1.A
..3137FM-2E-1	FHR 4891 PB - CMO/RMBS		09/01/2024	Paydown		8,987	8,987	9,161	9,551	0	(564)	0	(564)	0	8,987	0	0	0	49	06/15/2049	1.A
..3137FN-FS-4	FHR 4911 LB - CMO/RMBS		09/01/2024	Paydown		26,698	26,698	27,203	27,480	0	(782)	0	(782)	0	26,698	0	0	0	509	08/25/2049	1.A
..3137FY-TN-6	FHR 5096 C - CMO/RMBS		09/01/2024	Paydown		21,495	21,495	21,680	21,145	0	349	0	349	0	21,495	0	0	0	50	04/25/2051	1.A
..3137H6-XY-6	FHR 5213 JM - CMO/RMBS		09/01/2024	Paydown		84,576	84,576	85,633	85,470	0	(894)	0	(894)	0	84,576	0	0	0	2,003	09/25/2051	1.A
..3137H8-HX-2	FHR 5248 HB - CMO/RMBS		09/01/2024	Paydown		80,949	80,949	82,147	81,870	0	(921)	0	(921)	0	80,949	0	0	0	716	08/25/2052	1.A
..3137H8-K8-3	FHR 5249 AB - CMO/RMBS		09/01/2024	Paydown		54,937	54,937	54,879	54,868	0	69	0	69	0	54,937	0	0	0	1,481	11/25/2051	1.A
..3137H9-DC-0	FHR 5270 AB - CMO/RMBS		09/01/2024	Paydown		60,985	60,985	60,852	60,842	0	143	0	143	0	60,985	0	0	0	558	01/25/2049	1.A
..31397S-C5-1	FNR 2011-36 DB - CMO/RMBS		09/01/2024	Paydown		75,257	75,257	75,186	75,117	0	139	0	139	0	75,257	0	0	0	1,506	05/25/2026	1.A
..31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS		09/01/2024	Paydown		71,295	71,295	73,077	71,385	0	(91)	0	(91)	0	71,295	0	0	0	1,674	07/25/2026	1.A
..31403D-AP-4	FNR 745314 - RMBS		09/01/2024	Paydown		4,074	4,074	4,068	4,074	0	5	0	5	0	4,074	0	0	0	23	05/01/2034	1.A
..3140EV-VF-1	FN BC1513 - RMBS		09/01/2024	Paydown		63,405	63,405	63,831	63,851	0	(446)	0	(446)	0	63,405	0	0	0	1,267	08/01/2046	1.A
..3140FO-JJ-4	FN BC4764 - RMBS		09/01/2024	Paydown		45,731	45,731	46,114	46,309	0	(578)	0	(578)	0	45,731	0	0	0	228	10/01/2046	1.A
..3140FY-C7-5	FN BF0093 - RMBS		09/01/2024	Paydown		23,826	23,826	24,548	25,761	0	(1,935)	0	(1,935)	0	23,826	0	0	0	147	05/01/2056	1.A
..3140HA-XB-1	FN BJ8773 - RMBS		09/01/2024	Paydown		3,398	3,398	3,415	3,455	0	(56)	0	(56)	0	3,398	0	0	0	17	09/01/2049	1.A
..3140J7-XA-8	FN BM3372 - CMB/S/RMBS		09/20/2024	Var ious		942,750	963,667	1,029,128	1,028,622	0	(11,754)	0	(11,754)	0	1,016,888	0	(74,118)	(74,118)	26,158	01/01/2028	1.A
..3140JC-A4-6	FN BM7226 - RMBS		09/01/2024	Paydown		89,169	89,169	87,825	89,169	0	1,344	0	1,344	0	89,169	0	0	0	885	05/01/2053	1.A
..3140JC-CR-3	FN BM7279 - RMBS		09/01/2024	Paydown		11,297	11,297	10,894	10,931	0	366	0	366	0	11,297	0	0	0	91	06/01/2053	1.A
..3140JP-M9-3	FN BN6683 - RMBS		09/01/2024	Paydown		17,229	17,229	17,674	18,540	0	(1,312)	0	(1,312)	0	17,229	0	0	0	106	06/01/2049	1.A
..3140LO-D8-7	FN BR1926 - RMBS		09/01/2024	Paydown		10,761	10,761	11,127	11,112	0	(352)	0	(352)	0	10,761	0	0	0	36	01/01/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140MA-T7-9	FN BU8673 - RMBS		09/01/2024	Paydown		40,402	40,402	40,118	40,120	0	282	0	282	0	40,402	0	0	0	153	05/01/2052	1.A
..3140N9-LX-2	FN BX5097 - RMBS		09/01/2024	Paydown		7,669	7,669	7,669	7,669	0	1	0	1	0	7,669	0	0	0	87	02/01/2053	1.A
..314007-SL-2	FN CA0522 - RMBS		09/01/2024	Paydown		17,314	17,314	17,059	17,059	0	476	0	476	0	17,314	0	0	0	117	10/01/2047	1.A
..31400G-5K-9	FN CA8949 - RMBS		09/01/2024	Paydown		48,894	48,894	48,894	50,467	0	(1,619)	0	(1,619)	0	48,894	0	0	0	228	02/01/2051	1.A
..31400G-NQ-6	FN CA8498 - RMBS		09/01/2024	Paydown		18,859	18,859	19,578	19,625	0	(766)	0	(766)	0	18,859	0	0	0	81	01/01/2051	1.A
..31400G-RN-9	FN CA8592 - RMBS		09/01/2024	Paydown		29,704	29,704	30,892	30,856	0	(1,153)	0	(1,153)	0	29,704	0	0	0	129	01/01/2051	1.A
..31400G-LM-7	FN CA8687 - RMBS		09/01/2024	Paydown		24,205	24,205	24,326	24,321	0	(116)	0	(116)	0	24,205	0	0	0	97	01/01/2051	1.A
..31400P-EY-9	FN CB3750 - RMBS		09/01/2024	Paydown		31,963	31,963	32,605	32,548	0	(585)	0	(585)	0	31,963	0	0	0	144	06/01/2052	1.A
..31400P-FZ-5	FN CB3783 - RMBS		09/01/2024	Paydown		73,247	73,247	68,286	0	0	4,961	0	4,961	0	73,247	0	0	0	438	06/01/2052	1.A
..31400P-H2-6	FN CB3848 - RMBS		09/01/2024	Paydown		84,281	84,281	82,424	82,478	0	1,804	0	1,804	0	84,281	0	0	0	621	06/01/2052	1.A
..31400P-PY-7	FN CB4038 - RMBS		09/01/2024	Paydown		16,208	16,208	16,228	16,227	0	(19)	0	(19)	0	16,208	0	0	0	91	06/01/2052	1.A
..31400P-RK-5	FN CB4089 - RMBS		09/01/2024	Paydown		27,172	27,172	26,894	26,904	0	268	0	268	0	27,172	0	0	0	186	07/01/2052	1.A
..31400Q-BT-1	FN CB4549 - RMBS		09/01/2024	Paydown		43,514	43,514	42,127	42,115	0	1,399	0	1,399	0	43,514	0	0	0	453	09/01/2052	1.A
..31400R-HX-4	FN CB5645 - RMBS		09/01/2024	Paydown		23,614	23,614	23,618	23,612	0	2	0	2	0	23,614	0	0	0	243	02/01/2053	1.A
..31400R-R2-1	FN CB5904 - RMBS		09/01/2024	Paydown		35,487	35,486	35,930	35,920	0	(434)	0	(434)	0	35,486	0	0	0	304	03/01/2053	1.A
..31400S-A6-8	FN CB6328 - RMBS		09/01/2024	Paydown		18,811	18,811	18,896	18,884	0	(73)	0	(73)	0	18,811	0	0	0	177	05/01/2053	1.A
..31400T-OZ-5	FN CB7671 - RMBS		09/01/2024	Paydown		20,284	20,284	20,146	0	0	136	0	136	0	20,284	0	0	0	203	12/01/2053	1.A
..3140XA-2W-1	FN FM7088 - RMBS		09/01/2024	Paydown		69,479	69,479	72,127	72,054	0	(2,576)	0	(2,576)	0	69,479	0	0	0	264	05/01/2051	1.A
..3140XA-GK-2	FN FM6501 - RMBS		09/01/2024	Paydown		29,399	29,399	30,523	30,521	0	(1,122)	0	(1,122)	0	29,399	0	0	0	144	03/01/2051	1.A
..3140XB-ZZ-2	FN FM7991 - RMBS		09/01/2024	Paydown		35,250	35,250	36,795	36,698	0	(1,448)	0	(1,448)	0	35,250	0	0	0	177	07/01/2051	1.A
..3140XC-X7-0	FN FM7901 - RMBS		09/01/2024	Paydown		39,842	39,842	41,603	41,475	0	(1,634)	0	(1,634)	0	39,842	0	0	0	166	07/01/2051	1.A
..3140XC-B8-0	FN FM8162 - RMBS		09/01/2024	Paydown		34,994	34,994	36,678	36,626	0	(1,632)	0	(1,632)	0	34,994	0	0	0	111	07/01/2051	1.A
..3140XC-JP-4	FN FM8369 - RMBS		09/01/2024	Paydown		105,205	105,205	109,742	109,465	0	(4,260)	0	(4,260)	0	105,205	0	0	0	438	08/01/2051	1.A
..3140XC-U3-1	FN FS1501 - RMBS		09/01/2024	Paydown		14,895	14,895	15,053	15,077	0	(183)	0	(183)	0	14,895	0	0	0	92	08/01/2051	1.A
..3140XH-4D-6	FN FS2619 - RMBS		09/01/2024	Paydown		40,014	40,014	40,264	40,245	0	(231)	0	(231)	0	40,014	0	0	0	363	08/01/2052	1.A
..3140XH-WC-7	FN FS2442 - RMBS		09/01/2024	Paydown		33,603	33,603	33,782	33,767	0	(164)	0	(164)	0	33,603	0	0	0	201	07/01/2052	1.A
..3140XJ-X8-1	FN FS3402 - RMBS		09/01/2024	Paydown		30,879	30,879	30,697	30,698	0	181	0	181	0	30,879	0	0	0	257	11/01/2052	1.A
..3140XM-AY-2	FN FS5422 - RMBS		09/01/2024	Paydown		9,491	9,491	9,046	9,052	0	439	0	439	0	9,491	0	0	0	79	08/01/2053	1.A
..3140XM-R5-7	FN FS5907 - RMBS		09/01/2024	Paydown		5,724	5,724	5,498	5,504	0	220	0	220	0	5,724	0	0	0	55	09/01/2053	1.A
..3140XM-X8-4	FN FS6102 - RMBS		09/01/2024	Paydown		8,472	8,472	8,308	8,310	0	162	0	162	0	8,472	0	0	0	76	10/01/2053	1.A
..3140XM-Y5-9	FN FS6131 - RMBS		09/01/2024	Paydown		108,159	108,159	90,885	0	0	17,475	0	17,475	0	108,159	0	0	0	305	03/01/2052	1.A
..3140XN-5E-0	FN FS7144 - RMBS		09/01/2024	Paydown		343,590	343,590	273,691	0	0	69,899	0	69,899	0	343,590	0	0	0	1,233	03/01/2052	1.A
..3140XP-PF-0	FN FS7621 - RMBS		09/01/2024	Paydown		229,768	229,768	183,743	0	0	46,025	0	46,025	0	229,768	0	0	0	798	01/01/2052	1.A
..31418C-CP-7	FN MA2777 - RMBS		09/01/2024	Paydown		28,062	28,062	27,597	27,162	0	900	0	900	0	28,062	0	0	0	561	10/01/2046	1.A
..31418C-T9-5	FN MA3275 - RMBS		09/01/2024	Paydown		25,117	25,117	24,685	24,418	0	698	0	698	0	25,117	0	0	0	124	02/01/2048	1.A
..31418D-2N-1	FN MA4380 - RMBS		09/01/2024	Paydown		32,227	32,227	33,833	34,062	0	(1,835)	0	(1,835)	0	32,227	0	0	0	162	07/01/2051	1.A
..31418D-4X-7	FN MA4437 - RMBS		09/01/2024	Paydown		360,119	360,119	285,845	0	0	74,275	0	74,275	0	360,119	0	0	0	1,206	10/01/2051	1.A
..31418D-6B-3	FN MA4465 - RMBS		09/01/2024	Paydown		384,766	384,766	305,408	0	0	79,358	0	79,358	0	384,766	0	0	0	1,278	11/01/2051	1.A
..31418D-C6-7	FN MA3692 - RMBS		09/01/2024	Paydown		5,592	5,592	5,718	6,050	0	(458)	0	(458)	0	5,592	0	0	0	32	07/01/2049	1.A
..31418D-YC-0	FN MA4306 - RMBS		09/01/2024	Paydown		27,146	27,146	27,973	28,006	0	(860)	0	(860)	0	27,146	0	0	0	114	04/01/2051	1.A
..31418D-Z8-8	FN MA4366 - RMBS		09/01/2024	Paydown		34,155	34,155	35,495	35,384	0	(1,229)	0	(1,229)	0	34,155	0	0	0	147	06/01/2041	1.A
..31418E-RJ-1	FN MA4988 - RMBS		09/01/2024	Paydown		11,529	11,529	11,488	11,488	0	41	0	41	0	11,529	0	0	0	94	04/01/2043	1.A
..387883-YM-7	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		08/16/2024	Adjustment		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(9,076)	(9,076)	5,706	01/01/2029	1.C FE
..41978C-BA-2	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		09/19/2024	BAML		1,589,201	1,660,000	1,660,000	1,660,000	0	0	0	0	0	1,660,000	0	(70,799)	(70,799)	46,109	07/01/2027	1.E FE
..54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2024	Call @ 100.00		10,605	10,605	10,605	10,605	0	0	0	0	0	10,605	0	0	0	33	03/01/2041	1.A FE
..57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		09/01/2024	Call @ 100.00		10,536	10,536	10,536	10,536	0	0	0	0	0	10,536	0	0	0	74	07/01/2043	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..594615-HU-3	MICHIGAN ST BLDG AUTH REV		07/01/2024	Adjustment		341,448	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(58,552)	(58,552)	5,456	10/15/2031	1.C FE
..604160-GX-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		39,904	39,904	39,904	39,904	0	0	0	0	0	39,904	0	0	0	202	10/01/2047	1.A FE
..604160-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		5,615	5,615	5,615	5,615	0	0	0	0	0	5,615	0	0	0	23	06/01/2050	1.A FE
..604160-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		45,729	45,729	45,729	45,729	0	0	0	0	0	45,729	0	0	0	139	09/01/2050	1.A FE
..604160-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		18,705	18,705	18,705	18,705	0	0	0	0	0	18,705	0	0	0	65	12/01/2050	1.A FE
..604160-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		10,614	10,614	10,614	10,614	0	0	0	0	0	10,614	0	0	0	34	02/01/2051	1.A FE
..604160-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Call @ 100.00		28,576	28,576	28,576	28,576	0	0	0	0	0	28,576	0	0	0	98	09/01/2051	1.A FE
..604160-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2024	Paydown		24,527	24,527	24,527	24,527	0	0	0	0	0	24,527	0	0	0	200	10/01/2052	1.A FE
..60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2024	Call @ 100.00		22,946	22,946	22,946	22,946	0	0	0	0	0	22,946	0	0	0	71	11/01/2050	1.B FE
..641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		09/01/2024	Paydown		17,307	17,307	17,307	17,307	0	0	0	0	0	17,307	0	0	0	68	11/01/2044	1.B FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		08/29/2024	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	45	11/01/2041	1.A FE
..684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/01/2024	Call @ 100.00		1,578	1,578	1,578	1,578	0	0	0	0	0	1,578	0	0	0	4	09/01/2050	1.A FE
..88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2024	Call @ 100.00		10,647	10,647	10,647	10,647	0	0	0	0	0	10,647	0	0	0	32	03/01/2036	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						8,901,010	9,060,353	8,825,775	7,402,454	0	291,910	0	291,910	0	9,113,555	0	(212,545)	(212,545)	130,919	XXX	XXX
..00253X-AA-9	AADVANTAGE LOYALTY IP LTD		07/20/2024	Paydown		26,000	26,000	25,120	25,357	0	643	0	643	0	26,000	0	0	0	1,080	04/20/2026	3.A FE
..013817-AW-1	HOWMET AEROSPACE INC		07/01/2024	Call @ 100.00		16,000	16,000	15,915	15,964	0	24	0	24	0	15,988	0	12	12	615	10/01/2024	2.C FE
..02008J-AC-0	ALLYA 2022-1 A3 - ABS		09/15/2024	Paydown		99,309	99,309	99,290	99,304	0	5	0	5	0	99,309	0	0	0	818	11/16/2026	1.A FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		07/17/2024	Various		20,038	20,000	18,335	18,545	0	145	0	145	0	18,690	0	1,348	1,348	1,423	07/01/2028	4.B FE
..02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC		07/18/2024	Various		17,528	19,000	16,013	16,408	0	198	0	198	0	16,606	0	921	921	756	10/01/2029	4.B FE
..040555-CV-4	ARIZONA PUBLIC SERVICE CO		09/18/2024	TRADEIEB		2,401,400	2,500,000	2,388,475	2,464,598	0	9,134	0	9,134	0	2,473,733	0	(72,333)	(72,333)	64,458	09/15/2026	2.A FE
..04636N-AE-3	ASTRAZENECA FINANCE LLC		09/18/2024	JANE STREET		184,990	200,000	199,660	199,781	0	35	0	35	0	199,816	0	(14,826)	(14,826)	2,829	05/28/2028	1.F FE
..052528-AL-0	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	09/18/2024	BZW SECS		1,177,980	1,200,000	1,213,444	1,204,863	0	(2,243)	0	(2,243)	0	1,202,620	0	(24,640)	(24,640)	41,005	07/22/2030	1.G FE
..05348E-AY-5	AVALONBAY COMMUNITIES INC		09/18/2024	BZW SECS		390,364	400,000	394,076	398,022	0	498	0	498	0	398,521	0	(8,157)	(8,157)	10,762	10/15/2026	1.G FE
..05602R-AD-3	BMIOT 2022-A A3 - ABS		09/25/2024	Paydown		167,916	167,916	164,061	166,787	0	1,129	0	1,129	0	167,916	0	0	0	1,348	08/25/2026	1.A FE
..06368L-AP-1	BANK OF MONTREAL		09/14/2024	Maturity @ 100.00		500,000	500,000	499,685	499,887	0	113	0	113	0	500,000	0	0	0	21,250	09/14/2024	1.F FE
..06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		09/01/2024	Paydown		6,995	6,995	7,187	7,119	0	(124)	0	(124)	0	6,995	0	0	0	33	09/15/2062	1.A
..06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS		09/01/2024	Paydown		6,526	6,526	6,591	6,560	0	(34)	0	(34)	0	6,526	0	0	0	29	11/17/2062	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 - CMBS		09/19/2024	Morgan Stanley		518,315	532,929	589,380	574,179	0	(8,161)	0	(8,161)	0	566,018	0	(47,704)	(47,704)	13,814	11/18/2050	1.A
..072863-AE-3	BAYLOR SCOTT & WHITE HOLDINGS		09/23/2024	MARKETTX		1,448,130	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(51,870)	(51,870)	34,119	11/15/2026	1.D FE
..08161B-AW-3	BMARK 2018-B3 A3 - CMBS		09/12/2024	Paydown		1,375,000	1,375,000	1,357,822	1,367,075	0	7,925	0	7,925	0	1,375,000	0	0	0	38,631	04/12/2051	1.A
..088838-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T		09/15/2024	Paydown		19,344	19,344	19,344	19,344	0	0	0	0	0	19,344	0	0	0	690	06/15/2036	2.C
..1248EP-CQ-4	CCO HOLDINGS LLC		07/29/2024	UBS SECURITIES LLC		21,250	25,000	20,500	20,757	0	226	0	226	0	20,983	0	288	288	1,184	02/01/2032	3.C FE
..12530M-AA-3	SORT 2020-1 A1 - ABS		09/19/2024	BZW SECS		869,377	899,452	902,526	899,688	0	(110)	0	(110)	0	899,578	0	(30,202)	(30,202)	11,654	07/15/2060	1.E FE
..12530M-AB-1	SORT 2020-1 A2 - ABS		09/19/2024	Various		316,778	349,262	349,099	349,167	0	(40)	0	(40)	0	349,127	0	(32,349)	(32,349)	5,329	07/15/2060	1.E FE
..12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		08/20/2024	LLC		114,888	130,000	90,798	94,953	0	2,501	0	2,501	0	97,455	0	17,433	17,433	5,233	05/15/2030	4.C FE
..125896-BR-0	CMS ENERGY CORP		09/18/2024	BZW SECS		2,223,318	2,300,000	2,296,836	2,298,937	0	289	0	289	0	2,299,227	0	(75,909)	(75,909)	74,258	02/15/2027	2.B FE
..12631D-BB-8	COMM 2014-CORE17 A5 - CMBS		08/12/2024	Paydown		199,413	199,413	194,920	198,394	0	1,019	0	1,019	0	199,413	0	0	0	5,475	05/10/2047	1.A
..12664J-AB-6	CNH 2022-C A2 - ABS		09/15/2024	Paydown		123,890	123,890	123,889	123,890	0	0	0	0	0	123,890	0	0	0	1,825	07/15/2026	1.A FE
..13057Q-AH-0	CALIFORNIA RESOURCES CORP		08/15/2024	Various		50,916	52,000	51,395	51,598	0	118	0	118	0	51,715	0	(800)	(800)	3,705	02/01/2026	3.C FE
..14043G-AB-0	COPAR 2022-2 A2A - ABS		07/15/2024	Paydown		5,608	5,608	5,608	5,608	0	0	0	0	0	5,608	0	0	0	384	09/15/2025	1.A FE
..14043G-AD-6	COPAR 2022-2 A3 - ABS		09/15/2024	Paydown		45,853	45,853	45,850	45,852	0	1	0	1	0	45,853	0	0	0	440	05/17/2027	1.A FE
..14043Q-AC-6	COPAR 2022-1 A3 - ABS		09/15/2024	Paydown		70,339	70,339	70,323	70,334	0	4	0	4	0	70,339	0	0	0	556	04/15/2027	1.A FE
..14316N-AD-1	CARIX 2021-1 A4 - ABS		09/15/2024	Paydown		9,124	9,124	8,635	9,037	0	88	0	88	0	9,124	0	0	0	16	10/15/2026	1.A FE
..14318M-AD-1	CARIX 2022-3 A3 - ABS		09/15/2024	Paydown		119,664	119,664	119,661	119,663	0	1	0	1	0	119,664	0	0	0	1,198	04/15/2027	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		09/06/2024	WELLS FARGO SECURITIES, LLC		4,900	5,000	4,363	4,448	0	57	0	57	0	4,505	0	395	395	314	07/15/2029	4.A FE
..15135B-AR-2	CENTENE CORP		08/14/2024	MORGAN STANLEY & CO. LLC		82,879	85,000	84,286	84,622	0	55	0	55	0	84,677	0	(1,798)	(1,798)	2,408	12/15/2027	2.C FE
..164110-AG-6	CHENIERE ENERGY PARTNERS LP		08/14/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		237,432	244,000	247,050	246,088	0	(201)	0	(201)	0	245,887	0	(8,455)	(8,455)	9,577	10/01/2029	2.C FE
..16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		09/23/2024	Jefferies & Co., Inc.		2,912,580	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(87,420)	(87,420)	73,465	11/15/2026	1.C FE
..17323C-AK-3	CGCMT 2015-GC27 B - CMBS		08/02/2024	BREAN CAPITAL, LLC		265,359	270,000	264,484	267,734	0	0	0	1,225	0	268,959	0	(3,599)	(3,599)	6,903	02/12/2048	1.A
..174610-AR-6	CITIZENS FINANCIAL GROUP INC		09/18/2024	BANK OF NYC/GOLDMAN		919,296	950,000	948,081	949,257	0	220	0	220	0	949,477	0	(30,181)	(30,181)	30,986	07/27/2026	2.A FE
..18060T-AA-3	CLARIOS GLOBAL LP		09/26/2024	Call @ 100.00		110,000	110,000	109,881	59,916	0	13	0	13	0	109,960	0	40	40	6,414	05/15/2025	3.C FE
..22535W-AG-2	CREDIT AGRICOLE SA (LONDON BRANCH)	C	09/18/2024	BZV SECS		586,608	600,000	603,198	600,835	0	0	0	(443)	0	600,392	0	(13,784)	(13,784)	8,677	06/16/2026	1.G FE
..23802W-AA-9	COLO 2021-1 A2 - ABS		09/19/2024	TORONTO DOMINION BK		953,164	1,000,000	1,001,867	1,000,895	0	(295)	0	(295)	0	1,000,600	0	(47,436)	(47,436)	15,164	02/27/2051	1.G FE
..25160P-AF-4	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BZV SECS		577,314	600,000	606,360	602,984	0	(950)	0	(950)	0	602,034	0	(24,720)	(24,720)	10,116	03/19/2026	1.F FE
..25260W-AD-3	DIAMOND FOREIGN ASSET CO	C	09/26/2024	GOLDMAN SACHS AND CO. LLC		5,250	5,000	5,000	5,000	0	0	0	0	0	5,000	0	250	250	432	10/01/2030	4.C FE
..256677-AJ-4	DOLLAR GENERAL CORP		09/20/2024	Maturity @ 100.00		500,000	500,000	499,535	499,829	0	171	0	171	0	500,000	0	0	0	21,250	09/20/2024	2.B FE
..25755T-AL-4	DPABS 2019-1 A2 - ABS		09/13/2024	Jefferies & Co., Inc.		434,892	456,000	471,408	465,044	0	(2,454)	0	(2,454)	0	462,590	0	(27,698)	(27,698)	14,914	10/25/2049	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - ABS		09/13/2024	Wells		809,606	875,250	878,190	876,486	0	337	0	337	0	876,823	0	(67,217)	(67,217)	20,775	04/25/2051	2.A FE
..25755T-AP-5	DPABS 2021-1 A11 - ABS		09/13/2024	Wells		793,298	875,250	879,170	877,788	0	(211)	0	(211)	0	877,577	0	(84,279)	(84,279)	24,591	04/25/2051	2.A FE
..277432-AR-1	EASTMAN CHEMICAL CO		08/14/2024	TENDER		1,738,684	1,805,000	1,912,560	1,812,727	0	(2,809)	0	(2,809)	0	1,809,918	0	(71,234)	(71,234)	74,491	03/15/2025	2.B FE
..29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP		09/11/2024	BARCLAYS CAPITAL INC		15,043	15,000	14,366	14,546	0	118	0	118	0	14,664	0	379	379	842	07/15/2026	2.C FE
..29364G-AJ-2	ENTERGY CORP		09/18/2024	BZV SECS		975,790	1,000,000	997,750	999,349	0	193	0	193	0	999,542	0	(23,752)	(23,752)	30,975	09/01/2026	2.B FE
..29444U-BR-6	EQUINIX INC		09/18/2024	BZV SECS		554,580	600,000	597,772	597,928	0	329	0	329	0	598,257	0	(43,677)	(43,677)	10,133	05/15/2028	2.B FE
..30300Y-AU-3	FREMF 2017-K67 C - CMBS		09/19/2024	SG AMERICAS SECURITIES		488,047	500,000	533,828	519,338	0	(3,950)	0	(3,950)	0	515,389	0	(27,342)	(27,342)	16,154	09/27/2049	1.A
..31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		09/18/2024	BZV SECS		182,982	200,000	198,846	199,296	0	119	0	119	0	199,415	0	(16,433)	(16,433)	3,465	03/01/2028	2.B FE
..316773-DA-5	FIFTH THIRD BANCORP		09/18/2024	BZV SECS		383,248	400,000	399,212	399,606	0	84	0	84	0	399,690	0	(16,442)	(16,442)	8,897	05/05/2027	2.A FE
..345295-AB-5	FORDO 2022-D A2A - ABS		07/15/2024	Paydown		14,215	14,215	14,214	14,214	0	1	0	1	0	14,215	0	0	0	1,239	08/15/2025	1.A FE
..34533Y-AE-0	FORDO 2020-C A4 - ABS		09/15/2024	Paydown		289,272	289,272	272,413	286,614	0	2,658	0	2,658	0	289,272	0	0	0	369	08/15/2026	1.A FE
..34534L-AD-9	FORDO 2022-B A3 - ABS		09/15/2024	Paydown		59,998	59,998	59,995	59,998	0	1	0	1	0	59,998	0	0	0	564	09/15/2026	1.A FE
..349553-AM-9	FORTIS INC		09/18/2024	BANK OF NYC/GOLDMAN		1,700,493	1,750,000	1,708,610	1,736,295	0	3,473	0	3,473	0	1,739,767	0	(39,275)	(39,275)	51,235	10/04/2026	2.C FE
..36264P-AF-6	GSMS 21PJ4 A6 - RMBS		09/01/2024	Paydown		24,953	24,953	23,429	23,606	0	1,347	0	1,347	0	24,953	0	0	0	107	09/25/2051	1.A
..36265W-AD-5	GMCAR 2022-3 A3 - ABS		09/16/2024	Paydown		51,599	51,599	51,598	51,599	0	0	0	0	0	51,599	0	0	0	480	04/16/2027	1.A FE
..36270F-AZ-6	GSMS 23PJ3 A16 - RMBS		09/25/2024	Paydown		7,705	7,705	7,580	7,581	0	124	0	124	0	7,705	0	0	0	710	10/27/2053	1.A
..362925-AP-4	GSMS 22PJ5 A9 - CMO/RMBS		09/01/2024	Paydown		64,735	64,735	63,043	63,157	0	1,578	0	1,578	0	64,735	0	0	0	357	10/25/2052	1.A
..366651-AG-2	GARTNER INC		08/14/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		126,419	135,000	129,947	130,587	0	436	0	436	0	131,023	0	(4,604)	(4,604)	3,263	06/15/2029	2.C FE
..36830R-AW-0	GCAT 221W3 2A5 - RMBS		09/25/2024	Paydown		33,760	33,760	33,518	33,195	0	565	0	565	0	33,760	0	0	0	362	08/26/2052	1.A
..375558-BM-4	GILEAD SCIENCES INC		09/18/2024	ING FINANCIAL MARKETS		976,200	1,000,000	999,740	999,921	0	42	0	42	0	999,962	0	(23,762)	(23,762)	30,975	03/01/2027	2.A FE
..378272-BD-9	GLENCORE FUNDING LLC		09/18/2024	BZV SECS		383,520	400,000	399,590	399,801	0	62	0	62	0	399,863	0	(16,343)	(16,343)	5,814	04/27/2026	2.A FE
..380130-AD-6	GMALT 2022-3 A3 - ABS		09/20/2024	Paydown		321,295	321,295	321,265	321,286	0	9	0	9	0	321,295	0	0	0	10,845	09/22/2025	1.A FE
..380130-AE-4	GMALT 2022-3 A4 - ABS		09/20/2024	Paydown		104,248	104,248	104,234	104,245	0	3	0	3	0	104,248	0	0	0	1,428	08/20/2026	1.A FE
..38406J-AA-6	GRACE 20GRCE A - CMBS		08/02/2024	GOLDMAN BNY/SUNTRUST CAPITAL		848,203	1,000,000	1,029,625	1,021,962	0	(1,810)	0	(1,810)	0	1,020,153	0	(171,950)	(171,950)	15,907	12/12/2040	1.A
..389284-AA-8	GRAY TELEVISION INC		07/31/2024	MARKETS		86,963	90,000	79,200	81,513	0	1,271	0	1,271	0	82,784	0	4,179	4,179	4,480	05/15/2027	4.C FE
..38937L-AC-5	GRAY OAK PIPELINE LLC		09/18/2024	BZV SECS		194,806	200,000	199,712	199,896	0	43	0	43	0	199,939	0	(5,133)	(5,133)	4,824	10/15/2025	2.C FE
..39843U-AA-0	GRIFOLS SA	C	07/10/2024	Jefferies		181,500	200,000	167,554	172,525	0	2,519	0	2,519	0	175,043	0	6,457	6,457	7,019	10/15/2028	5.A FE
..402635-AQ-9	GULFPORT ENERGY OPERATING CORP		09/13/2024	Various		143,269	140,000	139,572	139,713	0	86	0	86	0	139,799	0	201	201	12,042	05/17/2026	3.C FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..402635-AR-7	GULFPORT ENERGY OPERATING CORP		09/13/2024	Various		10,234	10,000	9,950	9,966	0	10	0	10	0	9,975	0	25	25	860	05/17/2026	3.C FE
..404280-CV-9	HSBC HOLDINGS PLC	C	09/18/2024	BZW SECS		916,720	1,000,000	1,001,290	998,495	0	(362)	0	(362)	0	998,134	0	(81,414)	(81,414)	24,021	08/17/2029	1.G FE
..43815P-AC-3	HAROT 2022-2 A3 - ABS		09/18/2024	Paydown		35,807	35,807	35,805	35,806	0	1	0	1	0	35,807	0	0	0	334	07/20/2026	1.A FE
..44891A-BG-1	HYUNDAI CAPITAL AMERICA		09/18/2024	BZW SECS		580,260	600,000	598,194	599,151	0	203	0	203	0	599,354	0	(19,094)	(19,094)	19,950	02/10/2027	1.G FE
..44891A-BP-1	HYUNDAI CAPITAL AMERICA		09/18/2024	BZW SECS		471,815	500,000	512,675	507,853	0	(1,502)	0	(1,502)	0	506,352	0	(34,537)	(34,537)	11,017	10/15/2027	1.G FE
..44891A-BT-3	HYUNDAI CAPITAL AMERICA		09/18/2024	SECURITIES Merrill Lynch Pierce		918,330	1,000,000	998,950	999,381	0	113	0	113	0	999,494	0	(81,164)	(81,164)	21,450	01/10/2028	1.G FE
..45866F-BB-9	INTERCONTINENTAL EXCHANGE INC		09/18/2024	Fenner Smith		55,904	57,000	50,834	51,835	0	708	0	708	0	52,543	0	3,362	3,362	2,320	09/01/2028	1.G FE
..465685-AK-1	ITC HOLDINGS CORP		09/18/2024	BZW SECS		1,716,873	1,750,000	1,760,820	1,752,868	0	(852)	0	(852)	0	1,752,016	0	(35,143)	(35,143)	69,356	06/30/2026	2.B FE
..46591A-AZ-8	JPMDB 2018-C8 A3 - CMBS		09/01/2024	Paydown		57	57	58	58	0	(1)	0	(1)	0	57	0	0	0	0	06/16/2025	1.A
..465978-AM-6	JPMIT 2023-1 A4A - RMBS		09/01/2024	Paydown		57,521	57,521	56,676	56,728	0	793	0	793	0	57,521	0	0	0	523	06/25/2053	1.A
..46655K-BV-7	JPMIT 226 12A - RMBS		09/25/2024	Paydown		38,609	38,609	38,279	38,320	0	289	0	289	0	38,609	0	0	0	212	11/25/2052	1.A
..46655N-CS-7	JPMIT 227 24A - RMBS		09/01/2024	Paydown		51,638	50,484	50,635	51,638	0	1,003	0	1,003	0	51,638	0	0	0	259	12/26/2053	1.A
..46655V-BD-3	JPMIT 228 A12 - RMBS		09/25/2024	Paydown		68,693	68,693	68,514	68,508	0	185	0	185	0	68,693	0	0	0	433	01/25/2053	1.A
..46656R-AN-0	JPMIT 2023-3 A4B - RMBS		09/01/2024	Paydown		29,809	29,809	29,529	29,541	0	268	0	268	0	29,809	0	0	0	245	10/27/2053	1.A
..47787C-AB-9	JDOT 2023-C A2 - ABS		09/15/2024	Paydown		96,436	96,436	96,429	96,433	0	3	0	3	0	96,436	0	0	0	1,334	08/17/2026	1.A FE
..477920-AB-8	JDOT 2023-B A2 - ABS		09/15/2024	Paydown		105,234	105,234	105,172	105,209	0	24	0	24	0	105,234	0	0	0	1,472	06/15/2026	1.A FE
..49327V-2A-1	KEYBANK NA		09/18/2024	Morgan Stanley GOLDMAN SACHS AND CO.		976,350	1,000,000	1,021,510	1,005,978	0	(1,748)	0	(1,748)	0	1,004,230	0	(27,880)	(27,880)	28,239	05/20/2026	2.B FE
..50212Y-AC-8	LPL HOLDINGS INC		08/14/2024	LLC		39,220	40,000	36,876	37,481	0	364	0	364	0	37,845	0	1,376	1,376	1,388	11/15/2027	2.C FE
..50220P-AC-7	LSEGA FINANCING PLC	C	09/18/2024	BZW SECS		928,200	1,000,000	999,090	999,431	0	101	0	101	0	999,532	0	(71,332)	(71,332)	19,056	04/06/2028	1.G FE
..548661-DX-2	LOWE'S COMPANIES INC		09/18/2024	BZW SECS		613,265	675,000	644,078	655,766	0	3,104	0	3,104	0	658,870	0	(45,606)	(45,606)	8,141	04/15/2028	2.A FE
..550241-AB-9	LUMEN TECHNOLOGIES INC		09/17/2024	Various		16,992	20,429	12,662	0	0	494	0	494	0	13,157	0	3,835	3,835	396	04/15/2029	4.B FE
..550241-AC-7	LUMEN TECHNOLOGIES INC		09/03/2024	Various		439	439	272	0	0	9	0	9	0	281	0	158	158	7	04/15/2030	4.B FE
..550241-AH-6	LUMEN TECHNOLOGIES, INC.		09/03/2024	Various		624	624	417	0	0	11	0	11	0	428	0	196	196	10	04/15/2030	4.A FE
..58768P-AB-0	MBART 2022-1 A2 - ABS		07/15/2024	Paydown		53,068	53,068	53,064	53,066	0	2	0	2	0	53,068	0	0	0	3,635	10/15/2025	1.A FE
..58770A-AB-9	MBART 2023-1 A2 - ABS		09/16/2024	Paydown		17,566	17,566	17,565	17,566	0	0	0	0	0	17,566	0	0	0	742	01/15/2026	1.A FE
..58770A-AC-7	MBART 2023-1 A3 - ABS		09/15/2024	Paydown		9,960	9,960	9,907	2,089	0	38	0	38	0	9,960	0	0	0	150	11/15/2027	1.A FE
..59565X-AC-4	MIDCONTINENT COMMUNICATIONS		08/26/2024	Call @ 100.00		45,000	45,000	41,240	42,010	0	481	0	481	0	42,490	0	2,510	2,510	2,493	08/15/2027	4.C FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2024	Paydown		5,650	5,650	5,651	2,741	0	(6)	0	(6)	0	5,650	0	0	0	234	06/20/2027	2.C FE
..606822-CH-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	07/18/2024	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	23,940	07/18/2025	1.G FE
..606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	09/12/2024	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,315	09/12/2025	1.G FE
..61775J-AF-0	MSRM 232 A4 - RMBS		09/25/2024	Paydown		25,638	25,638	25,379	25,399	0	238	0	238	0	25,638	0	0	0	301	06/25/2053	1.A
..62886E-AZ-1	NCR VOYIX CORP		09/03/2024	Various		20,790	22,000	19,976	0	0	126	0	126	0	20,102	0	688	688	1,759	10/01/2030	4.A FE
..62886E-BA-5	NCR VOYIX CORP		09/03/2024	Various		88,320	92,000	78,882	80,399	0	1,354	0	1,354	0	81,753	0	6,567	6,567	3,854	04/15/2029	4.A FE
..62929R-AC-2	NMG HOLDING COMPANY INC		09/13/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(358)	04/01/2026	5.A FE
..62954W-AH-8	NTT FINANCE CORP	C	07/26/2024	Maturity @ 100.00		400,000	400,000	393,512	397,836	0	2,164	0	2,164	0	400,000	0	0	0	16,568	07/26/2024	1.F FE
..65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/18/2024	BANK OF NYC/GOLDMAN		922,790	1,000,000	999,410	999,618	0	62	0	62	0	999,680	0	(76,890)	(76,890)	14,461	06/15/2028	2.A FE
..67116M-AC-5	OBX 23J1 A3 - RMBS		09/01/2024	Paydown		22,494	22,494	21,608	21,624	0	870	0	870	0	22,494	0	0	0	191	01/27/2053	1.A
..67448E-AG-3	OBX 221N4 A7 - RMBS		09/01/2024	Paydown		26,560	26,560	25,768	25,749	0	811	0	811	0	26,560	0	0	0	164	06/25/2052	1.A
..67448J-AG-2	OBX 221N5 A7 - RMBS		09/01/2024	Paydown		12,048	12,048	11,250	11,284	0	764	0	764	0	12,048	0	0	0	71	10/25/2052	1.A
..71427Q-AA-6	PERNOD RICARD INTERNATIONAL FINANCE LLC		09/18/2024	BZW SECS		1,220,819	1,350,000	1,282,638	1,308,002	0	6,836	0	6,836	0	1,314,838	0	(94,019)	(94,019)	16,313	04/01/2028	2.A FE
..737446-AP-9	POST HOLDINGS INC		08/20/2024	UBS SECURITIES LLC		71,905	73,000	73,456	70,340	2,948	(27)	0	2,922	0	73,262	0	(1,357)	(1,357)	2,744	12/15/2029	4.B FE
..740212-AL-9	PRECISION DRILLING CORP		09/11/2024	Call @ 100.00		10,000	10,000	9,887	9,925	0	26	0	26	0	9,951	0	49	49	786	01/15/2026	4.A FE
..740212-AM-7	PRECISION DRILLING CORP		09/16/2024	TD SECURITIES (USA) LLC		6,038	6,000	5,340	5,409	0	68	0	68	0	5,477	0	561	561	484	01/15/2029	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..74340X-BV-2	PROLOGIS LP		09/18/2024	BZW SECS MORGAN STANLEY & CO.		2,941,470	3,000,000	3,129,300	3,062,960	0	(11,619)	0	(11,619)	0	3,051,341	0	(109,871)	(109,871)	77,063	12/15/2027	1.6 FE
..758750-AP-8	REGAL REYNOLD CORP		08/14/2024			46,538	44,000	43,865	43,869	0	8	0	8	0	43,877	0	2,661	2,661	2,347	04/15/2033	2.C FE
..7591EP-AT-7	REGIONS FINANCIAL CORP		09/18/2024	BZW SECS		1,446,752	1,600,000	1,594,232	1,596,106	0	598	0	598	0	1,596,705	0	(149,953)	(149,953)	31,760	08/12/2028	2.A FE
..780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		08/13/2024	Call @ 100.00		204,437	193,000	199,232	137,414	0	(685)	0	(685)	0	198,302	0	(5,302)	(5,302)	26,206	01/15/2029	2.C FE
..780153-BT-8	ROYAL CARIBBEAN CRUISES LTD		09/27/2024	Call @ 100.00		42,689	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	6,169	01/15/2030	2.A FE
..78403D-AR-1	SBATOW 2020-2 2C - ABS		09/19/2024	TORONTO DOMINION BK		231,500	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(18,500)	(18,500)	4,462	07/15/2052	1.F FE
..78449R-AA-3	SLG 2021-OVA A - CMBS		09/19/2024	BAML		1,438,014	1,650,000	1,706,226	1,692,904	0	(3,942)	0	(3,942)	0	1,688,962	0	(250,949)	(250,949)	34,246	07/17/2041	1.A
..78454L-AL-4	SM ENERGY CO		08/26/2024	Call @ 100.00		80,000	80,000	77,600	78,629	0	615	0	615	0	79,244	0	756	3,313	06/01/2025	3.C FE	
..79466L-AG-9	SALESFORCE INC		07/15/2024	Maturity @ 100.00		250,000	250,000	233,223	244,548	0	5,452	0	5,452	0	250,000	0	0	0	1,563	07/15/2024	1.E FE
..80281L-AQ-8	SANTANDER UK GROUP HOLDINGS PLC	C	09/18/2024	BZW SECS		379,992	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(20,008)	(20,008)	5,112	06/14/2027	2.A FE
..80285U-AD-3	SDART 2022-3 A3 - ABS		09/16/2024	Paydown		94,724	94,724	94,724	94,294	0	430	0	430	0	94,724	0	0	0	2,652	12/15/2026	1.A FE
..80287H-AC-2	SDART 2022-5 A3 - ABS		08/15/2024	Paydown		29,119	29,119	29,119	29,119	0	0	0	0	0	29,119	0	0	0	1,054	08/17/2026	1.A FE
..816943-BJ-2	SEMT 233 A4 - CMO/RMBS		09/01/2024	Paydown		12,795	12,795	12,694	12,696	0	99	0	99	0	12,795	0	0	0	134	09/25/2053	1.A
..81744K-AD-8	SEMT 2023-2 A4 - RMBS		09/01/2024	Paydown		33,612	33,612	32,526	32,526	0	1,085	0	1,085	0	33,612	0	0	0	230	03/25/2053	1.A
..81749B-AD-3	SEMT 231 A4 - RMBS		09/01/2024	Paydown		18,225	18,225	18,098	18,099	0	126	0	126	0	18,225	0	0	0	167	01/15/2053	1.A
..817565-CE-2	SERVICE CORPORATION INTERNATIONAL		08/05/2024	WELLS FARGO SECURITIES, LLC		19,600	20,000	19,292	19,283	100	59	0	159	0	19,441	0	159	159	698	06/01/2029	3.C FE
..81761T-AA-3	SERV 2020-1 A21 - ABS		09/13/2024	BZW SECS		1,484,307	1,603,032	1,629,324	1,611,605	0	6,091	0	6,091	0	1,617,696	0	(133,389)	(133,389)	39,976	01/30/2051	2.C FE
..82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	07/08/2024	Adjustment		2,748,252	2,931,000	2,810,492	2,931,555	0	(176)	120,887	(121,063)	0	2,810,492	0	(62,240)	(62,240)	44,398	09/23/2026	2.A FE
..83368R-BC-5	SOCIETE GENERALE SA	C	09/18/2024	BZW SECS		379,424	400,000	399,696	399,822	0	44	0	44	0	399,866	0	(20,442)	(20,442)	5,575	06/09/2027	2.B FE
..83546D-AJ-7	SONIC 2020-1 A22 - ABS		09/13/2024	Various		741,733	769,333	769,333	769,333	0	5	0	5	0	769,339	0	(27,605)	(27,605)	24,654	01/20/2050	2.B FE
..844741-BE-7	SOUTHWEST AIRLINES CO		09/18/2024	Morgan Stanley		908,937	937,000	903,166	903,166	0	(4,049)	0	(4,049)	0	899,117	0	9,820	9,820	27,208	11/16/2027	2.A FE
..85172F-AN-9	ONEMAIN FINANCE CORP		09/09/2024	Various		87,653	86,000	86,753	0	0	(102)	0	(102)	0	86,651	0	1,002	1,002	2,359	03/15/2026	3.B FE
..85349E-AG-2	STANDARD BUILDING SOLUTIONS INC		09/17/2024	WELLS FARGO SECURITIES, LLC		103,538	110,000	90,286	92,390	0	1,526	0	1,526	0	93,916	0	9,621	9,621	5,621	07/15/2030	3.B FE
..855030-AP-7	STAPLES INC		07/01/0124	Call @ 100.00		11,773	11,773	8,720	9,287	0	254	0	254	0	9,540	0	2,233	2,233	833	01/15/2030	5.B FE
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L		09/15/2024	Paydown		31,962	31,962	31,962	31,962	0	0	0	0	0	31,962	0	0	0	1,918	12/15/2025	1.C
..86208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI		09/15/2024	Paydown		1,231	1,231	1,231	1,231	0	0	0	0	0	1,231	0	0	0	74	12/15/2031	1.C FE
..86614W-AD-8	SUMMIT MIDSTREAM HOLDINGS LLC		08/16/2024	Call @ 100.00		20,000	20,000	2,200	5,484	0	(3,284)	0	(3,284)	0	2,200	0	17,800	17,800	962	04/15/2025	5.B FE
..86746B-AA-1	SNVA 23GRD1 A1 - ABS		09/20/2024	Paydown		2,576	2,576	2,513	2,514	0	62	0	62	0	2,576	0	0	0	40	12/20/2050	1.B FE
..87264A-CA-1	T-MOBILE USA INC		09/18/2024	BZW SECS		558,906	600,000	616,242	609,557	0	(1,675)	0	(1,675)	0	607,882	0	(48,976)	(48,976)	13,462	02/15/2028	2.B FE
..87342R-AH-7	BELL 2021-1 A22 - ABS		09/13/2024	BAML		886,438	982,500	982,500	982,500	0	0	0	0	0	982,500	0	(96,062)	(96,062)	18,219	08/25/2051	2.B FE
..87342R-AJ-3	BELL 2021-1 A23 - ABS		09/13/2024	BAML		848,788	982,500	982,500	982,500	0	0	0	0	0	982,500	0	(133,712)	(133,712)	20,188	08/25/2051	2.B FE
..879360-AD-7	TELEPHONE TECHNOLOGIES INC		09/18/2024	BZW SECS		1,308,930	1,400,000	1,396,836	1,398,030	0	335	0	335	0	1,398,365	0	(89,435)	(89,435)	30,450	04/01/2028	2.B FE
..89115A-2J-0	TORONTO-DOMINION BANK		09/13/2024	Maturity @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,425	09/13/2024	1.E FE
..89238J-AC-9	TAOT 2021-D A3 - ABS		09/15/2024	Paydown		96,393	96,393	90,391	94,821	0	1,572	0	1,572	0	96,393	0	0	0	171	04/15/2026	1.A FE
..89239H-AB-4	TAOT 2022-D A2A - ABS		09/15/2024	Paydown		78,374	78,374	78,374	78,374	0	0	0	0	0	78,374	0	0	0	1,040	01/15/2026	1.A FE
..893830-BX-6	TRANSOCEAN INC	C	08/15/2024	Paydown		3,800	3,800	3,800	3,612	0	(73)	0	(73)	0	3,800	0	0	0	322	02/15/2030	4.B FE
..90353T-AE-0	UBER TECHNOLOGIES INC		09/18/2024	Call @ 100.00		36,675	36,000	36,313	36,257	0	(54)	0	(54)	0	36,203	0	(203)	(203)	2,700	09/15/2027	2.B FE
..912909-AU-2	UNITED STATES STEEL CORP		09/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		3,049	3,000	2,850	2,872	0	15	0	15	0	2,887	0	161	161	219	03/01/2029	3.C FE
..914906-AU-6	UNIVISION COMMUNICATIONS INC		07/30/2024	Various		45,918	47,000	45,261	45,477	0	223	0	223	0	45,700	0	218	218	1,974	06/01/2027	4.A FE
..918307-AE-9	UWM 21INV4 A4 - RMBS		09/01/2024	Paydown		21,739	21,739	18,811	19,019	0	2,721	0	2,721	0	21,739	0	0	0	90	12/26/2051	1.A
..92343V-GH-1	VERIZON COMMUNICATIONS INC		09/18/2024	BZW SECS		934,390	1,000,000	1,002,486	1,001,522	0	(245)	0	(245)	0	1,001,277	0	(66,887)	(66,887)	20,825	03/22/2028	2.A FE
..92556V-AC-0	VIATRIS INC		09/18/2024	BZW SECS		565,806	600,000	610,548	606,050	0	(1,271)	0	(1,271)	0	604,779	0	(38,973)	(38,973)	10,235	06/22/2027	2.C FE
..92868A-AC-9	VWALT 2022-A A3 - ABS		09/20/2024	Paydown		56,072	56,072	56,067	56,071	0	1	0	1	0	56,072	0	0	0	1,591	07/21/2025	1.A FE
..92868A-AD-7	VWALT 2022-A A4 - ABS		09/20/2024	Paydown		215,000	215,000	214,960	214,988	0	12	0	12	0	215,000	0	0	0	5,886	01/20/2027	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..928881-AD-3	VONTIER CORP		09/18/2024	BZW SECS		1,106,256	1,200,000	999,324	1,017,851	0	27,358	0	27,358	0	1,045,209	0	61,047	61,047	27,840	04/01/2028	2.C FE	
..931427-AH-1	WALGREENS BOOTS ALLIANCE INC		07/01/2024	Adjustment		0	0	0	0	0	(1,933)	0	(1,933)	0	(1,933)	0	1,933	1,933	0	11/18/2024	2.C FE	
..94989N-BD-8	WFCM 2015-C30 A3 - CMBS		09/01/2024	Paydown		128,821	128,821	130,109	128,821	0	(1)	0	(1)	0	128,821	0	0	0	739	09/17/2058	1.A	
..95000F-AS-5	WFCM 2016-C35 A3 - CMBS		09/01/2024	Paydown		96,578	96,578	97,535	96,706	0	(129)	0	(129)	0	96,578	0	0	0	646	07/17/2048	1.A	
..95000F-AV-8	WFCM 2016-C35 AS - CMBS		08/02/2024	GOLDMAN MORGAN STANLEY & COMPANY		1,427,930	1,500,000	1,544,984	1,511,032	0	(3,036)	0	(3,036)	0	1,507,996	0	(80,066)	(80,066)	32,371	07/17/2048	1.A	
..95000X-AE-7	WFCM 2017-C39 A4 - CMBS		08/02/2024	WELLS FARGO SECURITIES		2,875,313	3,000,000	3,029,973	3,008,744	0	(1,742)	0	(1,742)	0	3,007,001	0	(131,689)	(131,689)	64,192	09/16/2050	1.A	
..95000X-AF-4	WFCM 2017-C39 A5 - CMBS		08/02/2024	WELLS FARGO SECURITIES		1,430,801	1,500,000	1,544,925	1,516,238	0	(2,976)	0	(2,976)	0	1,513,262	0	(82,461)	(82,461)	34,750	09/16/2050	1.A	
..95003N-AD-8	WFMS 2022-INV1 A4 - RMBS		09/01/2024	Paydown		39,683	39,683	37,741	37,771	0	1,912	0	1,912	0	39,683	0	0	0	218	03/25/2052	1.A	
..95058X-AK-4	WEN 211 A21 - ABS		09/13/2024	Various		876,186	969,726	973,113	971,889	0	1,307	0	1,307	0	973,196	0	(97,009)	(97,009)	17,316	06/15/2051	2.B FE	
..95058X-AL-2	WEN 211 A22 - ABS		09/13/2024	Various		853,709	969,997	974,749	972,824	0	332	0	332	0	973,157	0	(119,448)	(119,448)	20,280	06/15/2051	2.B FE	
..95058X-AM-0	WEN 2022-1 A21 - ABS		09/13/2024	Various		431,481	441,000	441,000	441,000	0	0	0	0	0	441,000	0	(9,519)	(9,519)	14,074	03/15/2052	2.B FE	
..96145D-AD-7	WRKCO INC		09/18/2024	Various		334,268	343,000	352,402	347,592	0	(898)	0	(898)	0	346,694	0	(12,426)	(12,426)	11,705	09/15/2027	2.B FE	
..98163Q-AD-1	WOART 2022-B A3 - ABS		09/15/2024	Paydown		161,031	161,031	161,012	161,012	0	5	0	5	0	161,031	0	0	0	1,303	07/15/2027	1.A FE	
..98163T-AB-9	WOART 2022-C A2 - ABS		09/16/2024	Paydown		55,946	55,946	55,944	55,944	0	2	0	2	0	55,946	0	0	0	1,732	03/16/2026	1.A FE	
..98163T-AD-5	WOART 2022-C A3 - ABS		09/15/2024	Paydown		2,828	2,828	2,827	2,828	0	0	0	0	0	2,828	0	0	0	35	10/15/2027	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						73,149,989	76,859,554	76,677,865	76,388,313	3,048	48,783	120,887	(69,055)	0	76,561,950	0	(3,430,265)	(3,430,265)	1,938,901	XXX	XXX	
..000000-00-0	FUGUE FINANCE LLC - TERM LOAN		08/30/2024	Redemption @ 100.00		498	498	488	490	0	1	0	1	0	491	0	7	7	35	01/31/2028	4.B FE	
..00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	6,993	12/21/2028	4.A FE	
..00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LLC - 2024 R		07/01/2024	Redemption @ 100.00		2,151	2,151	2,115	2,128	0	0	0	0	0	2,128	0	23	23	7	12/21/2028	3.C FE	
..00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LLC - 2024 R		09/18/2024	Citigroup		325,813	325,000	319,511	321,313	0	271	0	271	0	321,584	0	4,229	4,229	8,069	12/21/2028	4.A FE	
..00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Redemption @ 100.00		363	363	352	352	0	1	0	1	0	353	0	10	10	16	07/30/2028	4.C FE	
..00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Redemption @ 100.00		0	0	0	0	0	(17)	0	(17)	0	0	0	0	0	3	07/31/2028	4.C FE	
..00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	07/31/2028	4.C FE	
..00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		07/08/2024	Redemption @ 100.00		485	485	475	477	0	1	0	1	0	478	0	7	7	25	05/17/2029	4.A FE	
..00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		07/01/2024	Redemption @ 100.00		750	750	730	736	0	1	0	1	0	738	0	12	12	34	07/10/2028	3.B FE	
..00247N-AG-7	AZZ INCORPORATED - TERM LOAN B		07/01/2024	Redemption @ 100.00		10,846	10,846	10,467	10,555	0	27	0	27	0	10,581	0	265	265	483	05/13/2029	3.C FE	
..00488P-AP-0	ACRISURE, LLC - INCREMENTAL TL		07/01/2024	Redemption @ 100.1562		(67,355)	(68,532)	(66,133)	(66,955)	0	(247)	0	(247)	0	(67,201)	0	(154)	(154)	(3,822)	02/15/2027	4.B FE	
..00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		07/01/2024	Redemption @ 100.00		39,398	39,398	39,102	39,248	0	0	0	0	0	39,248	0	150	150	0	11/06/2030	4.B FE	
..00488P-AB-2	ACROPRODUCTS HOLDINGS, INC. - INITIAL TERM		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(13)	05/17/2028	5.A FE	
..00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		750	750	731	737	0	1	0	1	0	739	0	11	11	48	05/01/2030	4.B FE	
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		07/01/2024	Redemption @ 100.00		700	700	699	700	0	0	0	0	0	700	0	1	1	31	11/06/2030	4.B FE	
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		09/30/2024	Redemption @ 100.00		256	256	256	0	0	0	0	0	0	256	0	0	0	6	05/12/2028	4.C FE	
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		07/31/2024	Redemption @ 100.00		3	3	3	0	0	0	0	0	0	3	0	0	0	6	01/31/2031	3.B FE	
..03234T-AW-8	AMMINS GROUP, INC. - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	02/19/2028	4.A FE
..03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4	06/22/2030	3.B FE	
..04009D-AG-9	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	8	08/09/2030	4.B FE	
..04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOA		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	3	08/18/2030	3.C FE	
..04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN		09/30/2024	Redemption @ 100.00		363	363	362	0	0	0	0	0	0	362	0	0	0	15	02/14/2031	4.B FE	
..04649V-BB-5	ASURION, LLC - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6	08/19/2028	4.A FE	
..04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	5	02/15/2029	4.B FE	
..04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN		09/27/2024	Redemption @ 100.00		33,190	33,190	33,190	33,190	0	0	0	0	0	33,190	0	0	0	1,528	03/17/2027	3.C FE	
..067809-AM-5	BARNES GROUP INC. - 2024 REFINANCING TER		09/30/2024	Redemption @ 100.00		611	611	606	607	0	0	0	0	0	607	0	4	4	30	09/03/2030	3.C FE	
..07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM B-2 LOA		07/01/2024	Redemption @ 100.00		754	754	733	739	0	2	0	2	0	741	0	13	13	35	03/06/2028	4.A FE	
..08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		07/01/2024	Redemption @ 100.00		413	413	410	411	0	0	0	0	0	411	0	2	2	8	04/18/2029	2.C FE	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..08511L-AX-6	BERLIN PACKAGING L.L.C. - TRANCHE B-5 TE		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	03/11/2028	4.C FE
..10801X-AH-0	BRIGHTVIEW LANDSCAPES, LLC - TERM LOAN B		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(3,361)	04/20/2029	4.A FE
..12508K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN		07/01/2024	Redemption @ 100.00		250	250	249	0	0	0	0	0	249	0	1	1	5	03/25/2031	4.C FE	
..12546F-AF-9	CHG PPC PARENT LLC - TL		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(7)	12/08/2028	4.B FE
..12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		463	463	458	458	0	0	0	0	459	0	4	4	30	02/06/2030	3.C FE	
..14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N		09/30/2024	Redemption @ 100.00		363	363	361	361	0	0	0	0	361	0	1	1	25	12/29/2028	4.B FE	
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		09/30/2024	Redemption @ 100.00		525	525	523	523	0	0	0	1	524	0	1	1	42	11/03/2028	4.C FE	
..16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(7)	08/18/2028	3.A FE
..172442-AT-2	CINEMARK USA, INC. - TERM LOAN		07/01/2024	Redemption @ 100.00		990	990	975	976	0	1	0	1	977	0	0	13	57	05/24/2030	3.A FE	
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		08/05/2024	Redemption @ 100.00		29,167	29,167	28,438	28,618	0	62	0	62	28,679	0	487	487	1,605	04/13/2029	4.B FE	
..22164M-AB-3	COTIVITI HOLDINGS, INC. - FLOATING-RATE		07/01/2024	Redemption @ 100.00		450	450	448	0	0	0	0	0	448	0	2	2	3	05/01/2031	4.B FE	
..22704N-AF-9	CROCS TERM B 1LN 02/20/2029		09/30/2024	Redemption @ 100.00		67,725	67,725	67,386	67,484	0	29	0	29	67,513	0	212	212	2,927	02/20/2029	3.B FE	
..24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6	10/16/2026	4.B FE
..24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC - INITIAL		07/15/2024	BANK OF NYC/GOLDMAN		100,437	100,362	99,860	99,275	756	57	0	813	100,088	0	349	349	6,123	04/09/2027	4.C FE	
..26483N-AV-2	DUN & BRADSTREET CORPORATION, THE - 2022		07/01/2024	Redemption @ 100.00		715	715	705	710	0	0	0	0	710	0	4	4	24	01/18/2029	4.A FE	
..26872N-AC-3	EMIRLD BORROWER LP - TERM LOAN B		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	12	05/31/2030	3.C FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED - TERM		09/03/2024	Redemption @ 100.00		55,528	55,528	55,112	55,136	132	39	0	171	55,307	0	221	221	2,486	08/01/2027	3.B FE	
..29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,		07/01/2024	Redemption @ 100.00		504	504	475	483	0	2	0	2	485	0	18	18	31	02/10/2028	4.B FE	
..29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.		09/30/2024	Redemption @ 100.00		237	237	236	0	0	0	0	0	236	0	1	1	14	08/01/2029	4.B FE	
..31732F-AR-7	FILTRATION GROUP CORPORATION - 2021 INCR		07/01/2024	Redemption @ 100.00		444	444	443	443	0	0	0	0	444	0	1	1	22	10/21/2028	4.C FE	
..31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A		07/01/2024	Redemption @ 100.00		616	616	613	613	0	0	0	0	613	0	3	3	6	10/04/2030	3.C FE	
..31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-11 INCREM		09/30/2024	Redemption @ 100.00		302	302	293	294	0	2	0	2	296	0	6	6	25	03/30/2027	4.A FE	
..33718F-AD-2	FIRST STUDENT BIDCO INC. - INITIAL TERM		07/01/2024	Redemption @ 100.00		392	392	387	388	0	0	0	0	389	0	3	3	17	07/21/2028	4.A FE	
..33718F-AE-0	FIRST STUDENT BIDCO INC. - INCREMENTAL T		07/03/2024	Redemption @ 100.00		477	477	439	448	0	3	0	3	451	0	26	26	22	07/21/2028	4.A FE	
..34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE		09/17/2024	Redemption @ 100.00		347,752	347,752	344,077	177,419	0	513	0	513	345,013	0	2,739	2,739	19,493	06/30/2028	4.B FE	
..35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN		07/01/2024	Redemption @ 100.00		288	288	285	0	0	0	0	0	285	0	3	3	4	01/29/2031	4.B FE	
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		07/01/2024	Redemption @ 100.00		292,443	292,443	291,796	290,616	1,374	52	0	1,426	292,042	0	401	401	13,824	10/08/2027	4.B FE	
..43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		08/08/2024	Redemption @ 100.00		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	(36)	04/21/2028	4.C FE
..44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		07/01/2024	Redemption @ 100.00		980	980	980	980	0	0	0	0	980	0	0	0	22	06/20/2030	4.B FE	
..44988L-AK-3	IRB HOLDING CORPORATION - TERM LOAN		07/01/2024	Redemption @ 100.00		991	991	991	991	0	0	0	0	991	0	0	0	0	35	12/15/2027	4.B FE
..45173J-AR-5	COHERENT CORP. - TERM LOAN B		09/30/2024	Redemption @ 100.00		16,861	16,861	16,801	16,601	0	24	0	24	16,625	0	235	235	550	07/02/2029	3.A FE	
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - 20		09/30/2024	Redemption @ 100.00		1,024	1,024	1,022	1,005	18	0	0	18	1,023	0	1	1	75	05/03/2028	4.B FE	
..45780Y-AY-2	INSTALLED BUILDING PRODUCTS, INC. - TERM		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2	03/28/2031	3.A FE
..45784Q-AD-1	INSULET CORPORATION - 2024 INCREMENTAL T		08/09/2024	Redemption @ 100.00		293,216	293,216	291,750	292,183	0	144	0	144	292,327	0	889	889	14,806	05/04/2029	3.C FE	
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		09/30/2024	Redemption @ 100.00		688	688	682	682	0	1	0	1	683	0	5	5	29	01/31/2031	3.C FE	
..47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		07/01/2024	Redemption @ 100.00		825	825	821	0	0	0	0	0	821	0	4	4	26	01/26/2028	3.B FE	
..50179J-AH-1	LBM ACQUISITION, LLC - INCREMENTAL TLB		07/01/2024	Adjustment		4,143	4,143	4,014	4,055	0	(4)	0	(4)	4,051	0	92	92	(99)	06/06/2031	4.C FE	
..50217U-AS-6	LTI HOLDINGS, INC. - INITIAL TERM LOAN (		07/29/2024	Redemption @ 100.00		291,495	291,495	288,340	280,747	9,318	489	0	9,807	290,555	0	940	940	15,433	09/06/2025	4.C FE
..55314N-AW-4	MKS INSTRUMENTS, INC. - TERM LOAN B		07/23/2024	Redemption @ 100.00		1,000	1,000	966	975	0	1	0	1	976	0	24	24	33	08/17/2029	3.A FE	
..55315Q-AF-3	MJH HEALTHCARE HOLDINGS, LLC		08/15/2024	Redemption @ 100.00		250	250	246	248	0	0	0	0	248	0	2	2	(10)	01/28/2029	4.C FE	
..57763T-AE-3	MAUSER PACKAGING SOLUTIONS HOLDING COMPA		07/01/2024	Redemption @ 100.00		250	250	246	248	0	0	0	0	248	0	2	2	3	04/15/2027	4.B FE	
..57767E-AE-3	AMENTUM GOVERNMENT SERVICES HOLDINGS LLC		07/01/2024	Redemption @ 100.00		300	300	299	299	0	0	0	0	299	0	1	1	15	02/15/2029	4.B FE	
..57906H-AD-9	MCAFFEE CORP. - TERM LOAN B (USD)		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	03/01/2029	4.C FE
..58503U-AE-3	MEDLINE BORROWER, LP - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	3	10/23/2028	3.C FE
..59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	13	04/15/2028	4.C FE
..60672H-AC-7	MITNICK CORPORATE PURCHASER, INC. - TERM		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	543	05/02/2029	4.C FE

E05.8

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		09/30/2024	Redemption @ 100.00		515	515	498	507	0	2	0	2	0	509	0	7	7	31	08/19/2026	4.B FE	
..62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		09/30/2024	Redemption @ 100.00		1,650	1,650	1,634	1,642	0	2	0	2	0	1,644	0	6	6	112	08/19/2026	5.A FE	
..63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN B		09/06/2024	Redemption @ 100.00		25,558	25,558	25,021	25,251	0	3	0	3	0	25,254	0	303	303	34	10/22/2029	4.A FE	
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)		07/15/2024	Redemption @ 100.00		510	510	424	482	19	1	78	(58)	0	424	0	86	86	24	04/15/2027	5.A FE	
..66877A-AD-0	NORTONLIFLOCK INC. - TERM LOAN B		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1,986	09/12/2029	2.C FE	
..66877A-AF-5	GEN DIGITAL INC. - ADDITIONAL TRANCHE B		09/30/2024	Redemption @ 100.00		5,252	5,252	5,181	5,203	0	1	0	1	0	5,204	0	48	48	28	09/12/2029	3.A FE	
..68764J-AH-4	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL		07/01/2024	Redemption @ 100.00		497	497	494	494	0	0	0	0	0	495	0	3	3	14	10/05/2028	3.C FE	
..70323K-AE-8	PATHWAY VET ALLIANCE LLC - 2021 REPLACEM		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	5	03/31/2027	5.A FE	
..70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	5	12/29/2028	4.B FE	
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		413	413	409	410	0	0	0	0	0	410	0	2	2	28	05/03/2029	3.C FE	
..71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	02/01/2028	4.A FE	
..71677H-AL-9	PETSMART LLC - INITIAL TERM LOAN		07/26/2024	Redemption @ 100.00		756	756	714	726	0	4	0	4	0	730	0	26	26	35	02/11/2028	4.A FE	
..72431H-AD-2	CORNERSTONE BUILDING BRANDS, INC. - TRAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/12/2028	4.B FE
..73044E-AB-0	PODS, LLC - INITIAL TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	03/31/2028	4.B FE	
..73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F		09/30/2024	Redemption @ 100.00		401	401	400	395	5	0	0	5	0	400	0	1	1	23	06/02/2028	4.C FE	
..74773K-AD-7	QUARTZ ACQUIRECO, LLC - ADDITIONAL TERM		09/30/2024	Redemption @ 100.00		625	625	618	619	0	0	0	0	0	619	0	6	6	20	06/28/2030	4.A FE	
..74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6	04/14/2031	3.B FE	
..74919E-AP-9	R1 ROM INC. - INITIAL TERM B LOAN		07/01/2024	Redemption @ 100.00		405	405	400	400	0	0	0	0	0	401	0	4	4	11	06/21/2029	3.C FE	
..77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	6	11/28/2028	4.C FE	
..77669L-AE-3	INDICOR, LLC - TRANCHE B DOLLAR TERM LOA		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	438	11/22/2029	5.B GI	
..77669L-AG-8	INDICOR, LLC - TERM LOAN (USD)		07/01/2024	Redemption @ 100.00		248	248	239	241	0	0	0	0	0	241	0	7	7	1	11/22/2029	5.B GI	
..78350L-AZ-8	RYAN, LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		543	543	532	532	0	1	0	1	0	533	0	10	10	35	11/14/2030	4.C FE	
..78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		09/30/2024	Redemption @ 100.00		13,698	13,698	13,698	0	0	0	0	0	0	13,698	0	0	0	240	05/09/2031	3.A FE	
..86614D-AK-4	SUMMIT MATERIALS, LLC - INCREMENTAL TERM		07/01/2024	Redemption @ 100.00		375	375	374	374	0	0	0	0	0	374	0	1	1	6	01/12/2029	2.C FE	
..86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B		09/30/2024	Redemption @ 100.00		288	288	285	288	0	0	0	0	0	285	0	3	3	14	04/19/2031	4.B FE	
..86880N-BB-8	SURGERY CENTER HOLDINGS, INC. - TLB		07/12/2024	Redemption @ 100.00		671	671	671	671	0	0	0	0	0	671	0	0	0	0	0	12/19/2030	4.B FE
..87169D-AB-1	SYNEOS HEALTH, INC. (FKA INC RESEARCH HO		07/01/2024	Redemption @ 100.00		363	363	357	357	0	0	0	0	0	358	0	5	5	17	09/27/2030	4.A FE	
..88023H-AB-3	TEMPO ACQUISITION, LLC - SIXTH INCREMENT		07/16/2024	Redemption @ 100.00		52,588	52,588	52,522	52,546	0	1	0	1	0	52,547	0	41	41	290	08/31/2028	3.C FE	
..89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1	04/04/2029	3.B FE	
..89841E-AB-1	UKG INC. - 2024 REFINANCING TERM LOAN (F		09/30/2024	Redemption @ 100.00		764	764	764	764	0	0	0	0	0	764	0	0	0	25	02/10/2031	4.C FE	
..90276D-AC-3	UGI ENERGY SERVICES, LLC - TERM LOAN B		07/01/2024	Redemption @ 100.00		122,003	122,499	121,887	121,960	0	43	0	43	0	122,003	0	0	0	5,379	02/22/2030	3.C FE	
..90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		311	311	309	309	0	0	0	0	0	310	0	1	1	6	02/22/2030	3.C FE	
..90347B-AL-2	AXALTA COATING SYSTEMS DUTCH HOLDING B B		07/01/2024	Redemption @ 100.00		640	640	634	634	0	0	0	0	0	635	0	5	5	13	12/20/2029	3.A FE	
..90351J-AH-7	UBER TECHNOLOGIES, INC. - TERM LOAN B		09/09/2024	Redemption @ 100.00		102,164	102,164	101,908	101,937	0	25	0	25	0	101,962	0	202	202	6,167	03/03/2030	2.C FE	
..90351N-AL-9	USI, INC. (FKA COMPASS INVESTORS INC.) -		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	390	09/27/2030	4.B FE	
..90351N-AM-7	USI, INC. - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	418	11/22/2029	4.B FE	
..90351N-AN-5	USI, INC. - TL		07/01/2024	Redemption @ 100.00		647	647	645	645	0	0	0	0	0	645	0	1	1	394	09/27/2030	4.B FE	
..90351N-AP-0	USI, INC. - TERM LOAN (FIRST LIEN)		07/01/2024	Redemption @ 100.00		980	980	966	973	0	0	0	0	0	973	0	7	7	410	11/22/2029	4.B FE	
..92943E-AB-2	GTCR W MERGER SUB LLC - (USD) TERM LOAN		08/05/2024	Adjustment		0	0	0	(51)	0	51	0	51	0	0	0	0	0	0	0	01/31/2031	3.B FE
..94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -		08/23/2024	Redemption @ 100.00		2,187	2,187	2,167	2,174	0	2	0	2	0	2,176	0	11	11	157	03/02/2028	4.B FE	
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		07/01/2024	Redemption @ 100.00		(743)	(743)	(740)	0	0	0	0	0	0	(740)	0	(3)	(3)	(18)	09/28/2029	4.A FE	
..C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	331	09/20/2030	3.B FE	
..C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	08/01/2030	4.B FE
..C8614Y-AD-5	XPLORNET COMMUNICATIONS INC. - REFINANC	A	07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	192	192	0	10/02/2028	6. FE	
..C9413P-BD-4	BAUSCH HEALTH COMPANIES INC. - TERM LOAN	A	07/01/2024	Redemption @ 100.00		1,607	1,607	1,607	1,607	0	0	0	0	0	1,607	0	1,607	1,607	3,243	02/01/2027	4.C FE	
..C9600D-AC-7	VETSTRATEGY CANADA HOLDINGS INC. - FACIL	D	07/01/2024	Redemption @ 100.00		449	449	440	442	0	(1)	0	(1)	0	441	0	8	8	2	12/12/2028	4.C FE	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..L2210T-AK-1	CURTIUM BIDCO S.A R.L. - TERM LOAN		07/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	12	07/31/2029	4.C FE		
..L2465B-AS-5	FORMULA ONE HOLDINGS LIMITED - TERM LOAN	D	09/19/2024	Redemption @ 100.00		290,000	290,000	287,100	287,544	0	292	0	292	0	287,836	0	2,164	2,164	16,182	01/15/2030	3.A FE		
..L9901E-AE-7	ZACAPA S.A R.L. - FIRST LIEN TERM LOAN	D	07/01/2024	Redemption @ 100.00		999	999	994	995	0	0	0	0	0	995	0	4	4	47	03/22/2029	4.B FE		
..N8137F-AB-6	HUNTER DOUGLAS NV - TERM LOAN	C	07/01/2024	Redemption @ 100.00		663	663	659	660	0	0	0	0	0	660	0	2	2	30	02/26/2029	4.B FE		
..P2121Y-AW-8	CARNIVAL CORPORATION - 2024 REPRICING AD		08/27/2024	Redemption @ 100.00		35,449	35,449	35,271	35,304	0	14	0	14	0	35,317	0	131	131	810	08/08/2027	2.C FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,525,741	2,522,374	2,501,973	2,311,803	11,623	1,905	78	13,449	0	2,509,579	0	16,162	16,162	125,838		XXX	XXX	
2509999997. Total - Bonds - Part 4						84,954,458	88,820,000	88,386,633	86,482,892	14,671	339,993	120,965	233,699	0	88,562,802	0	(3,626,648)	(3,626,648)	2,201,636		XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
2509999999. Total - Bonds						84,954,458	88,820,000	88,386,633	86,482,892	14,671	339,993	120,965	233,699	0	88,562,802	0	(3,626,648)	(3,626,648)	2,201,636		XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
6009999999 - Totals						84,954,458	XXX	88,386,633	86,482,892	14,671	339,993	120,965	233,699	0	88,562,802	0	(3,626,648)	(3,626,648)	2,201,636		XXX	XXX	

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

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 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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-70-0	BLKRX LQ:FEDFUND INSTL		09/25/2024	4.850		110,089,300	402,345	206,600
261908-10-7	DREYFUS TRS OBS CM INST		09/30/2024	4.830		26,221,173	71,863	20,636
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					136,310,473	474,209	227,236
8609999999	Total Cash Equivalents					136,310,473	474,209	227,236



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2024

NAIC Group Code 0088

NAIC Company Code 31534

Company Name CITIZENS INSURANCE COMPANY OF AMERICA

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$0	\$0	\$0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
 - 2.31 Amount quantified:.....\$ 250,785
 - 2.32 Amount estimated using reasonable assumptions:.....\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$ 107,437