



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Citizens Insurance Company of 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

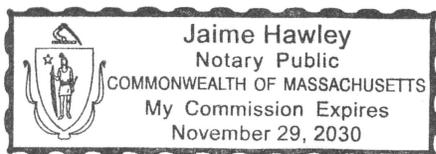
Charles Frederick Cronin
Senior Vice President & Secretary

Nathaniel William Clarkin
Vice President & Treasurer

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

Jaime L. Hawley
Notary
November 29, 2030

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	32,080,420	2.441	32,080,420	0	32,080,420	2.441
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	13,474,916	1.025	13,474,916	0	13,474,916	1.025
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	16,600,059	1.263	16,600,059	0	16,600,059	1.263
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	422,306,319	32.135	422,306,319	0	422,306,319	32.135
1.06 Industrial and miscellaneous	605,752,854	46.094	605,752,854	0	605,752,854	46.094
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	47,338,460	3.602	47,338,460	0	47,338,460	3.602
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,137,553,028	86.560	1,137,553,028	0	1,137,553,028	86.560
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	2,149,140	0.164	2,149,140	0	2,149,140	0.164
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	2,149,140	0.164	2,149,140	0	2,149,140	0.164
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	33,646,958	2.560	33,646,958	0	33,646,958	2.560
3.02 Industrial and miscellaneous Other (Unaffiliated)	941,000	0.072	941,000	0	941,000	0.072
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	5,396,552	0.411	5,396,552	0	5,396,552	0.411
3.09 Total common stocks	39,984,510	3.043	39,984,510	0	39,984,510	3.043
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	4,883,508	0.372	4,883,508	0	4,883,508	0.372
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	4,883,508	0.372	4,883,508	0	4,883,508	0.372
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(17,034,301)	(1.296)	(17,034,301)	0	(17,034,301)	(1.296)
6.02 Cash equivalents (Schedule E, Part 2)	65,674,260	4.997	65,674,260	0	65,674,260	4.997
6.03 Short-term investments (Schedule DA)	144,806	0.011	144,806	0	144,806	0.011
6.04 Total cash, cash equivalents and short-term investments	48,784,765	3.712	48,784,765	0	48,784,765	3.712
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	80,667,732	6.138	80,667,732	0	80,667,732	6.138
10. Receivables for securities	149,842	0.011	149,842	0	149,842	0.011
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,314,172,524	100.000	1,314,172,524	0	1,314,172,524	100.000

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	3,902,898
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,544,092
		1,544,092
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
		0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	563,482
8.2	Totals, Part 3, Column 9	0
		563,482
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,883,508
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	4,883,508

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	89,071,472
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	10,556,913
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	(4,292,471)
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	14,668,183
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	80,667,732
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	80,667,732

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,199,849,885
2.	Cost of bonds and stocks acquired, Part 3, Column 7	322,651,504
3.	Accrual of discount	3,087,948
4.	Unrealized valuation increase/(decrease):	
4.1	Part 1, Column 12	(120,526)
4.2	Part 2, Section 1, Column 15	(117,344)
4.3	Part 2, Section 2, Column 13	3,879,549
4.4	Part 4, Column 11	106,755
5.	Total gain (loss) on disposals, Part 4, Column 19	(10,452,856)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	337,688,740
7.	Deduct amortization of premium	1,013,807
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14	85,598
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	484,301
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	74,208
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,179,686,678
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,179,686,678

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

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	32,080,420	28,901,907	32,043,108	32,216,350
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	32,080,420	28,901,907	32,043,108	32,216,350
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	13,474,916	11,734,937	13,442,827	13,530,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,600,059	15,278,217	17,113,009	16,655,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	422,306,319	386,383,942	422,090,405	445,088,716
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	580,555,987	554,845,977	579,984,483	585,441,483
	9. Canada	16,884,156	16,442,040	16,802,803	17,201,841
	10. Other Countries	55,651,172	52,328,373	55,644,639	55,771,156
	11. Totals	653,091,314	623,616,391	652,431,924	658,414,480
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,137,553,028	1,065,915,394	1,137,121,272	1,165,904,547
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	2,149,140	2,149,140	2,266,484	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	2,149,140	2,149,140	2,266,484	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	2,149,140	2,149,140	2,266,484	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	39,984,510	39,984,510	15,524,725	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	39,984,510	39,984,510	15,524,725	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	39,984,510	39,984,510	15,524,725	
	26. Total Stocks	42,133,650	42,133,650	17,791,209	
	27. Total Bonds and Stocks	1,179,686,678	1,108,049,044	1,154,912,482	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,300,455	8,455,086	15,851,452	5,538,260	935,168	XXX	32,080,420	2.8	43,303,612	3.7	32,080,420	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,300,455	8,455,086	15,851,452	5,538,260	935,168	XXX	32,080,420	2.8	43,303,612	3.7	32,080,420	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	100,569	3,369,953	10,004,394	0	0	XXX	13,474,916	1.2	18,653,027	1.6	13,474,916	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	100,569	3,369,953	10,004,394	0	0	XXX	13,474,916	1.2	18,653,027	1.6	13,474,916	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,155,212	3,818,013	7,062,101	3,564,733	0	XXX	16,600,059	1.5	22,815,670	1.9	16,600,059	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,155,212	3,818,013	7,062,101	3,564,733	0	XXX	16,600,059	1.5	22,815,670	1.9	16,600,059	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	29,963,363	111,590,662	149,287,225	92,181,856	39,283,213	XXX	422,306,319	37.1	278,721,743	23.7	422,306,319	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	29,963,363	111,590,662	149,287,225	92,181,856	39,283,213	XXX	422,306,319	37.1	278,721,743	23.7	422,306,319	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	64,388,101	184,586,343	112,217,049	14,551,732	380,886	XXX	376,124,111	33.1	438,165,061	37.3	285,609,603	90,514,508
6.2 NAIC 2	14,054,094	83,162,974	88,399,277	1,853,451	0	XXX	187,469,797	16.5	287,877,082	24.5	156,761,326	30,708,471
6.3 NAIC 3	289,435	16,123,893	9,099,388	34,552	0	XXX	25,547,268	2.2	18,600,054	1.6	5,028,127	20,519,141
6.4 NAIC 4	324,578	10,562,135	2,884,095	0	0	XXX	13,770,808	1.2	17,479,850	1.5	1,452,781	12,318,027
6.5 NAIC 5	0	1,849,512	599,483	0	0	XXX	2,448,994	0.2	2,528,103	0.2	130,475	2,318,519
6.6 NAIC 6	14,229	522,453	0	0	0	XXX	536,682	0.0	2,842,685	0.2	0	536,682
6.7 Totals	79,070,437	296,807,310	213,199,292	16,439,735	380,886	XXX	605,897,660	53.3	767,492,834	65.3	448,982,311	156,915,349
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,207,859	0.1	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	1,207,859	0.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	242,386	258,121	0	0	XXX	500,506	0.0	1,403,712	0.1	500,506	0
10.3 NAIC 3	0	4,561,924	8,618,811	0	0	XXX	13,180,735	1.2	11,136,266	0.9	13,180,735	0
10.4 NAIC 4	237,912	18,353,801	14,016,971	0	0	XXX	32,608,684	2.9	28,720,010	2.4	32,608,684	0
10.5 NAIC 5	0	967,312	0	0	0	XXX	967,312	0.1	1,154,182	0.1	967,312	0
10.6 NAIC 6	0	81,223	0	0	0	XXX	81,223	0.0	0	0.0	81,223	0
10.7 Totals	237,912	24,206,646	22,893,902	0	0	XXX	47,338,460	4.2	42,414,170	3.6	47,338,460	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 97,907,699	311,820,057	294,422,221	115,836,581	40,599,267	0	860,585,825	75.6	XXX	XXX	770,071,316	90,514,508
12.2 NAIC 2	(d) 14,054,094	83,405,360	88,657,398	1,853,451	0	0	187,970,303	16.5	XXX	XXX	157,261,832	30,708,471
12.3 NAIC 3	(d) 289,435	20,685,817	17,718,200	34,552	0	0	38,728,003	3.4	XXX	XXX	18,208,862	20,519,141
12.4 NAIC 4	(d) 562,490	28,915,937	16,901,065	0	0	0	46,379,492	4.1	XXX	XXX	34,061,465	12,318,027
12.5 NAIC 5	(d) 0	2,816,823	599,483	0	0	0	3,416,306	0.3	XXX	XXX	1,097,787	2,318,519
12.6 NAIC 6	(d) 14,229	603,676	0	0	0	0	617,905	0.1	XXX	XXX	81,223	536,682
12.7 Totals	112,827,947	448,247,669	418,298,367	117,724,584	40,599,267	0	(b) 1,137,697,834	100.0	XXX	XXX	980,782,485	156,915,349
12.8 Line 12.7 as a % of Col. 7	9.9	39.4	36.8	10.3	3.6	0.0	100.0	XXX	XXX	XXX	86.2	13.8
13. Total Bonds Prior Year												
13.1 NAIC 1	94,446,684	341,925,928	263,365,962	69,138,964	32,781,576	0	XXX	XXX	801,659,113	68.2	703,577,649	98,081,464
13.2 NAIC 2	23,351,102	127,253,172	136,002,833	3,831,545	50,000	0	XXX	XXX	290,488,652	24.7	235,908,194	54,580,458
13.3 NAIC 3	101,426	13,614,683	16,007,870	12,341	0	0	XXX	XXX	29,736,320	2.5	15,119,865	14,616,455
13.4 NAIC 4	7,224	31,130,838	15,061,798	0	0	0	XXX	XXX	46,199,860	3.9	31,427,223	14,772,637
13.5 NAIC 5	670,556	2,172,715	839,013	0	0	0	XXX	XXX	3,682,285	0.3	2,065,115	1,617,170
13.6 NAIC 6	0	47,640	146,982	0	2,648,063	0	XXX	XXX	(c) 2,842,685	0.2	2,648,063	194,622
13.7 Totals	118,576,991	516,144,975	431,424,460	72,982,850	35,479,639	0	XXX	XXX	(b) 1,174,608,915	100.0	990,746,109	183,862,806
13.8 Line 13.7 as a % of Col. 9	10.1	43.9	36.7	6.2	3.0	0.0	XXX	XXX	100.0	XXX	84.3	15.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	85,130,254	258,917,274	271,841,672	113,963,735	40,218,380	0	770,071,316	67.7	703,577,649	59.9	770,071,316	XXX
14.2 NAIC 2	13,976,685	65,772,025	76,913,122	600,000	0	0	157,261,832	13.8	235,908,194	20.1	157,261,832	XXX
14.3 NAIC 3	124,282	7,625,798	10,424,229	34,552	0	0	18,208,862	1.6	15,119,865	1.3	18,208,862	XXX
14.4 NAIC 4	283,306	19,495,980	14,282,179	0	0	0	34,061,465	3.0	31,427,223	2.7	34,061,465	XXX
14.5 NAIC 5	0	1,084,542	13,245	0	0	0	1,097,787	0.1	2,065,115	0.2	1,097,787	XXX
14.6 NAIC 6	0	81,223	0	0	0	0	81,223	0.0	2,648,063	0.2	81,223	XXX
14.7 Totals	99,514,528	352,976,842	373,474,448	114,598,287	40,218,380	0	980,782,485	86.2	990,746,109	84.3	980,782,485	XXX
14.8 Line 14.7 as a % of Col. 7	10.1	36.0	38.1	11.7	4.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.7	31.0	32.8	10.1	3.5	0.0	86.2	XXX	XXX	XXX	86.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	12,777,445	52,902,782	22,580,549	1,872,846	380,886	0	90,514,508	8.0	98,081,464	8.4	XXX	90,514,508
15.2 NAIC 2	77,409	17,633,335	11,744,276	1,253,451	0	0	30,708,471	2.7	54,580,458	4.6	XXX	30,708,471
15.3 NAIC 3	165,152	13,060,018	7,293,970	0	0	0	20,519,141	1.8	14,616,455	1.2	XXX	20,519,141
15.4 NAIC 4	279,184	9,419,957	2,618,886	0	0	0	12,318,027	1.1	14,772,637	1.3	XXX	12,318,027
15.5 NAIC 5	0	1,732,281	586,238	0	0	0	2,318,519	0.2	1,617,170	0.1	XXX	2,318,519
15.6 NAIC 6	14,229	522,453	0	0	0	0	536,682	0.0	194,622	0.0	XXX	536,682
15.7 Totals	13,313,420	95,270,827	44,823,919	3,126,297	380,886	0	156,915,349	13.8	183,862,806	15.7	XXX	156,915,349
15.8 Line 15.7 as a % of Col. 7	8.5	60.7	28.6	2.0	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.2	8.4	3.9	0.3	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

(a) Includes \$ 154,461,610 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ 0 current year, \$ 344,065 prior year of bonds with 5GI designations and \$ 0 current year, \$ 2,648,063 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 144,806 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	847,228	6,751,561	12,242,731	0	0	XXX	19,841,521	1.7	31,406,505	2.7	19,841,521	0
1.02 Residential Mortgage-Backed Securities	453,227	1,703,524	3,608,721	5,538,260	935,168	XXX	12,238,899	1.1	11,897,107	1.0	12,238,899	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,300,455	8,455,086	15,851,452	5,538,260	935,168	XXX	32,080,420	2.8	43,303,612	3.7	32,080,420	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	100,569	3,369,953	10,004,394	0	0	XXX	13,474,916	1.2	18,653,027	1.6	13,474,916	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	100,569	3,369,953	10,004,394	0	0	XXX	13,474,916	1.2	18,653,027	1.6	13,474,916	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,155,212	3,818,013	7,062,101	3,564,733	0	XXX	16,600,059	1.5	22,815,670	1.9	16,600,059	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,155,212	3,818,013	7,062,101	3,564,733	0	XXX	16,600,059	1.5	22,815,670	1.9	16,600,059	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,420,715	16,479,306	67,214,442	7,148,953	16,466,247	XXX	110,729,663	9.7	125,750,484	10.7	110,729,663	0
5.02 Residential Mortgage-Backed Securities	26,469,625	94,779,535	81,722,201	85,032,904	22,816,966	XXX	310,821,231	27.3	151,934,024	12.9	310,821,231	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,037,235	0.1	0	0
5.04 Other Loan-Backed and Structured Securities	73,022	331,821	350,582	0	0	XXX	755,425	0.1	0	0.0	755,425	0
5.05 Totals	29,963,363	111,590,662	149,287,225	92,181,856	39,283,213	XXX	422,306,319	37.1	278,721,743	23.7	422,306,319	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	38,351,432	207,330,903	177,850,750	9,241,657	0	XXX	432,774,743	38.0	557,702,329	47.5	319,163,035	113,611,708
6.02 Residential Mortgage-Backed Securities	3,866,683	11,684,620	5,978,665	830,050	380,886	XXX	22,740,904	2.0	20,494,865	1.7	0	22,740,904
6.03 Commercial Mortgage-Backed Securities	25,756,742	39,327,928	28,177,157	0	0	XXX	93,261,827	8.2	141,489,533	12.0	83,768,055	9,493,771
6.04 Other Loan-Backed and Structured Securities	11,095,581	38,463,858	1,192,720	6,368,028	0	XXX	57,120,186	5.0	47,806,107	4.1	46,051,221	11,068,965
6.05 Totals	79,070,437	296,807,310	213,199,292	16,439,735	380,886	XXX	605,897,660	53.3	767,492,834	65.3	448,982,311	156,915,349
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,207,859	0.1	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	1,207,859	0.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	237,912	24,206,646	22,893,902	0	0	XXX	47,338,460	4.2	42,414,169	3.6	47,338,460	0
10.03 Totals	237,912	24,206,646	22,893,902	0	0	XXX	47,338,460	4.2	42,414,169	3.6	47,338,460	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	44,875,156	237,749,736	274,374,419	19,955,343	16,466,247	XXX	593,420,901	52.2	XXX	XXX	479,809,193	113,611,708
12.02 Residential Mortgage-Backed Securities	30,789,535	108,167,680	91,309,586	91,401,213	24,133,020	XXX	345,801,034	30.4	XXX	XXX	323,060,130	22,740,904
12.03 Commercial Mortgage-Backed Securities	25,756,742	39,327,928	28,177,157	0	0	XXX	93,261,827	8.2	XXX	XXX	83,768,055	9,493,771
12.04 Other Loan-Backed and Structured Securities	11,168,603	38,795,679	1,543,302	6,368,028	0	XXX	57,875,611	5.1	XXX	XXX	46,806,646	11,068,965
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	237,912	24,206,646	22,893,902	0	0	XXX	47,338,460	4.2	XXX	XXX	47,338,460	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	112,827,947	448,247,669	418,298,367	117,724,584	40,599,267	0	1,137,697,834	100.0	XXX	XXX	980,782,485	156,915,349
12.10 Line 12.09 as a % of Col. 7	9.9	39.4	36.8	10.3	3.6	0.0	100.0	XXX	XXX	XXX	86.2	13.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	60,424,668	327,486,893	328,460,055	19,784,978	21,379,281	XXX	XXX	XXX	757,535,875	64.5	633,525,632	124,010,243
13.02 Residential Mortgage-Backed Securities	16,381,332	55,003,208	47,020,434	51,820,663	14,100,358	XXX	XXX	XXX	184,325,996	15.7	163,831,131	20,494,865
13.03 Commercial Mortgage-Backed Securities	27,509,494	75,838,953	39,178,321	0	0	XXX	XXX	XXX	142,526,768	12.1	121,222,900	21,303,868
13.04 Other Loan-Backed and Structured Securities	14,261,497	32,057,433	109,968	1,377,209	0	XXX	XXX	XXX	47,806,107	4.1	29,752,277	18,053,830
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	25,758,488	16,655,681	0	0	XXX	XXX	XXX	42,414,169	3.6	42,414,170	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	118,576,991	516,144,975	431,424,460	72,982,850	35,479,639	0	XXX	XXX	1,174,608,915	100.0	990,746,109	183,862,806
13.10 Line 13.09 as a % of Col. 9	10.1	43.9	36.7	6.2	3.0	0.0	XXX	XXX	100.0	XXX	84.3	15.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	39,018,544	165,061,352	240,311,148	18,951,901	16,466,247	XXX	479,809,193	42.2	633,525,632	53.9	479,809,193	XXX
14.02 Residential Mortgage-Backed Securities	26,922,852	96,483,060	85,330,922	90,571,163	23,752,134	XXX	323,060,130	28.4	163,831,131	13.9	323,060,130	XXX
14.03 Commercial Mortgage-Backed Securities	23,601,283	36,726,010	23,440,763	0	0	XXX	83,768,055	7.4	121,222,900	10.3	83,768,055	XXX
14.04 Other Loan-Backed and Structured Securities	9,733,937	30,499,775	1,497,712	5,075,223	0	XXX	46,806,646	4.1	29,752,277	2.5	46,806,646	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	237,912	24,206,646	22,893,902	0	0	XXX	47,338,460	4.2	42,414,170	3.6	47,338,460	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	99,514,528	352,976,842	373,474,448	114,598,287	40,218,380	0	980,782,485	86.2	990,746,109	84.3	980,782,485	XXX
14.10 Line 14.09 as a % of Col. 7	10.1	36.0	38.1	11.7	4.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.7	31.0	32.8	10.1	3.5	0.0	86.2	XXX	XXX	XXX	86.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,856,612	72,688,384	34,063,271	1,003,442	0	XXX	113,611,708	10.0	124,010,243	10.6	XXX	113,611,708
15.02 Residential Mortgage-Backed Securities	3,866,683	11,684,620	5,978,665	830,050	380,886	XXX	22,740,904	2.0	20,494,865	1.7	XXX	22,740,904
15.03 Commercial Mortgage-Backed Securities	2,155,459	2,601,919	4,736,394	0	0	XXX	9,493,771	0.8	21,303,868	1.8	XXX	9,493,771
15.04 Other Loan-Backed and Structured Securities	1,434,666	8,295,904	45,590	1,292,805	0	XXX	11,068,965	1.0	18,053,830	1.5	XXX	11,068,965
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	13,313,420	95,270,827	44,823,919	3,126,297	380,886	0	156,915,349	13.8	183,862,806	15.7	XXX	156,915,349
15.10 Line 15.09 as a % of Col. 7	8.5	60.7	28.6	2.0	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.2	8.4	3.9	0.3	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	502,638	502,638	0	0	0
2. Cost of short-term investments acquired	215,554	215,554	0	0	0
3. Accrual of discount	615	615	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(2,610)	(2,610)	0	0	0
6. Deduct consideration received on disposals	571,000	571,000	0	0	0
7. Deduct amortization of premium	15	15	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	375	375	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	144,806	144,806	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	144,806	144,806	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	32,118,751	10,485,779	21,632,972	0
2. Cost of cash equivalents acquired	683,248,676	0	683,248,676	0
3. Accrual of discount	14,221	14,221	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	649,707,388	10,500,000	639,207,388	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	65,674,260	0	65,674,260	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	65,674,260	0	65,674,260	0

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

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 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	2	1,358,860	1,416,715	1,416,715	95,380	0	0	0	0	84,082	663,434	0.507
000000-00-0	AEA Mezzanine Fund III, LP		STAMFORD	CT	AEA Mezzanine Partners LP		06/20/2014	2	37,572	33,427	33,427	(5,658)	0	0	0	0	0	94,497	0.822
000000-00-0	AEA Middle Market Debt Fund III, LP		STAMFORD	CT	AEA Middle Market Debt Fnd III		12/14/2016	2	1,416,716	1,447,482	1,447,482	(11,369)	0	0	0	167,534	520,421	0.570	
000000-00-0	Argosy Investment Partners V, LP		WAYNE	PA	Argosy Investment Partners V LP		04/01/2015	2	1,636,765	2,673,002	2,673,002	(706,853)	0	0	0	1,224,013	386,498	2.483	
000000-00-0	AEA Middle Market Debt Fund IV, LP		STAMFORD	CT	AEA Middle Market Debt Fnd IV		05/31/2019	2	1,508,947	1,548,679	1,548,679	2,360	0	0	0	153,830	335,105	0.549	
000000-00-0	Barings Real Estate Credit Strategies VII, LP		HARTFORD	CT	Barings Real Estate Credit Str		03/30/2017	2	1,263,951	991,998	991,998	(188,254)	0	0	0	0	384,369	1.040	
000000-00-0	Centerfield Capital Partners III, LP		INDIANAPOLIS	IN	Centerfield Capital Partners		07/09/2012	2	34,711	11,021	11,021	(66,201)	0	0	0	25,954	348,563	1.670	
000000-00-0	Heartwood Partners III, LP		NORWALK	CT	Capital Partners III, LP		05/30/2018	3	2,753,907	2,753,907	2,753,907	0	0	0	0	650,074	296,795	0.667	
000000-00-0	Heartwood Partners II, LP		NORWALK	CT	Capital Partners II, LP		12/31/2013	3	1,190,339	1,190,339	1,190,339	(34,998)	0	0	0	270,635	217,498	1.072	
000000-00-0	Falcon Strategic Partners V, LP		BOSTON	MA	Falcon Strategic Partners V		06/13/2016	2	3,450,327	3,450,327	3,450,327	(629,620)	0	0	0	106,047	1,096,514	0.696	
000000-00-0	Falcon Structured Equity Partners, LP		BOSTON	MA	Falcon Structured Equity Ptnr		05/06/2019	2	1,737,240	1,629,750	1,629,750	(43,406)	0	0	0	0	208,857	0.663	
000000-00-0	Falcon Strategic Partners IV, LP		BOSTON	MA	Falcon Strategic Partners IV		12/26/2013	2	3,098,045	2,038,198	2,038,198	(628,708)	0	0	0	0	653,315	0.550	
000000-00-0	GCG Investors IV, LP		CHICAGO	IL	GCG Investors IV, LP		03/14/2017	2	1,651,816	1,936,915	1,936,915	285,098	0	0	0	91,590	295,519	1.455	
000000-00-0	GCG Investors III, LP		CHICAGO	IL	GCG Investors III, LP		08/15/2014	2	457,964	457,964	457,964	(112,597)	0	0	0	158,010	341,533	2.100	
000000-00-0	Graham Partners IV, LP		NEWTOWN SQUARE	PA	Graham Partners IV, LP		06/20/2017	3	311,417	200,335	200,335	(137,300)	0	0	0	0	220,201	0.545	
000000-00-0	Graycliff Mezzanine III, LP		NEW YORK	NY	Graycliff Mezzanine III, LP		10/02/2018	2	777,700	777,700	777,700	0	0	0	0	111,222	222,126	2.085	
000000-00-0	Harvest Partners SCF III, LP		NEW YORK	NY	Harvest Partners SCF III, LP		06/28/2018	2	3,824,263	4,116,359	4,116,359	58,275	0	0	0	16,832	194,922	0.382	
000000-00-0	Harvest Partners SCF I, LP		NEW YORK	NY	Harvest Partners SCF, LP		09/27/2016	2	2,145,774	1,461,617	1,461,617	(464,761)	0	0	0	0	1,310,115	1.329	
000000-00-0	Ironwood Mezzanine Fund IV, LP		AVON	CT	Ironwood Mezzanine Fund IV, LP		06/12/2018	2	1,216,548	1,130,695	1,130,695	(131,993)	0	0	0	244,483	203,891	1.831	
000000-00-0	LBC Credit Partners III, LP		PHILADELPHIA	PA	LBC Credit Partners III, LP		11/21/2013	2	471,089	538,661	538,661	130,938	0	0	0	1,311	250,000	0.596	
000000-00-0	LBC Credit Partners IV, LP		PHILADELPHIA	PA	LBC Credit Partners IV, LP		01/13/2017	2	239,142	239,142	239,142	0	0	0	0	111,617	500,000	0.672	
000000-00-0	North Haven Credit Partners II, LP		NEW YORK	NY	North Haven Credit Partners II		12/22/2014	2	1,789,591	1,507,035	1,507,035	(145,155)	0	0	0	0	2,507,578	0.519	
000000-00-0	Morgan Stanley Prime Property Fund, LLC		NEW YORK	NY	Morgan Stanley Prime Property		03/30/2017	2	5,341,813	5,250,225	5,250,225	(208,473)	0	0	0	0	0	0.020	
000000-00-0	New Canaan Funding Mezzanine VI, LP		NEW CANAAN	CT	New Canaan Funding Mezz VI, LP		11/09/2015	2	432,716	560,892	560,892	(1,490)	0	0	0	146,243	319,156	5.895	
000000-00-0	New Canaan Funding Mezzanine V, LP		NEW CANAAN	CT	New Canaan Funding Mezz V, LP		07/16/2012	2	3,013	248	248	(5)	0	0	0	0	94,295	2.405	
000000-00-0	Newstone Capital Partners II, LP		DALLAS	TX	Newstone Capital Partners II		03/03/2011	2	133,218	23,240	23,240	(65,090)	0	0	0	0	124,777	0.375	
000000-00-0	Newstone Capital Partners III, LP		DALLAS	TX	Newstone Capital Partners III		11/09/2016	2	1,214,765	1,015,183	1,015,183	166,902	0	0	0	0	189,412	0.730	
000000-00-0	PA Direct Credit Opportunities Fund II, LP		DARIEN	CT	PA Direct Credit Opport. II		03/27/2017	2	1,199,282	1,252,748	1,252,748	41,329	0	0	0	83,064	186,543	0.436	
000000-00-0	The Peninsula Fund VII, LP		DETROIT	MI	Peninsula Fund VI LP		12/09/2015	2	740,814	740,814	740,814	25,706	0	0	0	106,814	13,695	0.746	
000000-00-0	Siguler Guff SBCCF I, LP		NEW YORK	NY	Siguler Gulf SBCCF I, LP		10/06/2017	2	915,769	915,769	915,769	(97,465)	0	0	0	275,980	175,901	2.000	
000000-00-0	Spire Capital Partners III, LP		NEW YORK	NY	Spire Capital Partners III LP		06/11/2015	3	1,792,122	1,958,622	1,958,622	(533,079)	0	0	0	814,397	162,791	0.843	
000000-00-0	TCW Direct Lending, LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2	860,875	680,241	680,241	(201,448)	0	0	0	16,141	744,971	0.250	
000000-00-0	Falcon Private Credit Opportunities VI, LP		BOSTON	MA	Falcon Private Credit Opp. VI		11/30/2019	2	2,393,203	2,393,203	2,393,203	(119,657)	0	0	0	401,139	1,179,447	0.227	
000000-00-0	Siguler Guff SBCCF II, LP		NEW YORK	NY	Siguler Guff Small Business II		10/31/2019	2	2,239,435	2,239,435	2,239,435	(70,503)	0	0	0	191,053	580,413	1.490	
000000-00-0	Graham Partners V, LP		NEWTOWN SQUARE	PA	Graham Partners V, LP		08/31/2019	3	2,042,425	2,453,328	2,453,328	(291,203)	0	0	0	735,132	324,097	0.213	
000000-00-0	North Haven Credit Partners III, LP		NEW YORK	NY	North Haven Credit Prtnrs III		12/20/2019	2	4,303,926	4,303,926	4,303,926	(170,750)	0	0	0	602,460	1,222,137	0.313	
000000-00-0	Newstone Capital Partners IV, LP		DALLAS	TX	Newstone Capital Partners IV		12/23/2019	2	1,305,042	1,211,031	1,211,031	(94,011)	0	0	0	0	784,570	0.352	
000000-00-0	The Peninsula Fund VII, LP		DETROIT	MI	Peninsula VII, LP		02/12/2020	2	1,822,004	2,040,818	2,040,818	45,770	0	0	0	93,423	177,996	0.549	
000000-00-0	Spire Capital Partners IV, LP		NEW YORK	NY	Spire Capital Partners IV,LP		08/01/2020	3	1,273,394	1,273,394	1,273,394	(121,317)	0	0	0	526,415	314,552	0.576	
000000-00-0	PA Direct Credit Opportunities Fund III, LP		DARIEN	CT	PA Direct Credit Opport. III		10/01/2020	2	1,961,241	1,961,241	1,961,241	0	0	0	0	240,129	1,104,573	0.270	
000000-00-0	GCG Investors V, LP		CHICAGO	IL	GCG Investors V, LP		10/01/2020	2	1,733,985	1,738,119	1,738,119	4,134	0	0	0	55,882	178,367	0.714	
000000-00-0	Argosy Investment Partners VI, LP		WAYNE	PA	Argosy Investment Partners VI, LP		12/14/2020	2	1,495,749	1,593,284	1,593,284	120,952	0	0	0	0	481,916	0.474	
000000-00-0	Harvest Partners SCF III, LP		NEW YORK	NY	Harvest Partners Structured Capital Fund		12/14/2020	2	1,423,059	1,570,433	1,570,433	25,447	0	0	0	106,150	726,119	0.169	
000000-00-0	Performance Direct Investments IV, LP		GREENWICH	CT	Performance Direct Investments IV, LP		03/09/2021	2	2,493,351	3,056,058	3,056,058	20,865	0	0	0	201,585	3,412	0.779	
000000-00-0	Heartwood Partners IV, LP		NORWALK	CT	Heartwood Partners IV, LP		06/30/2021	2	1,247,232	1,148,036	1,148,036	(37,452)	0	0	0	0	1,645,206	0.620	
000000-00-0	Barings Real Estate Debt Income Fund		HARTFORD	CT	Barings Estate Debt Income		12/13/2021	2	2,898,573	2,898,573	2,898,573	0	0	0	0	246,352	0	0.800	

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Ironwood Capital Partners V, LP		AVON	CT	Ironwood Mezzanine Fund V, LP		08/17/2022	2	1,553,112	1,541,226	1,541,226	(53,661)	0	0	0	0	17,425	2,144,659	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	1,474,046	1,536,864	1,536,864	24,150	0	0	0	0	96,652	1,525,954	0.100
000000-00-0	Siguler Guff SBCOF III, LP		NEW YORK	NY	Siguler Guff Small Business III		03/14/2023	2	671,545	652,631	652,631	(41,689)	0	0	0	0	45,968	2,271,000	3.184
000000-00-0	Falcon Private Credit Opportunities VII, LP		BOSTON	MA	Falcon Private Credit Opp. VII		03/31/2023	2	1,043,171	1,056,232	1,056,232	13,343	0	0	0	0	64,726	521,075	0.296
000000-00-0	Graham Partners VI, LP		NEWTOWN SQUARE	PA	Graham Partners VI, LP		05/04/2023	3	909,280	891,839	891,839	26,742	0	0	0	0	0	1,478,382	0.301
000000-00-0	GCG Investors VI, LP		CHICAGO	IL	GCG Investors VI, LP		10/18/2023	2	1,226,641	1,158,811	1,158,811	(40,600)	0	0	0	0	0	1,174,653	0.845
2599999. Joint Venture Interests - Other - Unaffiliated									80,897,314	80,667,732	80,667,732	(4,292,471)	0	0	0	0	8,484,364	31,101,818	XXX
6099999. Total - Unaffiliated									80,897,314	80,667,732	80,667,732	(4,292,471)	0	0	0	0	8,484,364	31,101,818	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									80,897,314	80,667,732	80,667,732	(4,292,471)	0	0	0	0	8,484,364	31,101,818	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 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	354,734	0	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	176,262	0	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	122,855	0	0.549
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP	05/30/2018	3	0	122,918	0	0.667
000000-00-0	Falcon Strategic Partners V, LP	BOSTON	MA	Falcon Strategic Partners V	06/13/2016	2	0	437,622	0	0.696
000000-00-0	Falcon Structured Equity Partners, LP	BOSTON	MA	Falcon Structured Equity Ptnr	05/06/2019	2	0	126,667	0	0.663
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG Investors IV, LP	03/14/2017	2	0	71,372	0	1.455
000000-00-0	Graham Partners IV, LP	NEWTOWN SQUARE	PA	Graham Partners IV, LP	06/20/2017	3	0	64,635	0	0.545
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	2	0	48,204	0	2.085
000000-00-0	Harvest Partners SCF III, LP	NEW YORK	NY	Harvest Partners SCF III, LP	06/28/2018	2	0	366,427	0	0.382
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	2	0	34,037	0	1.329
000000-00-0	Ironwood Mezzanine Fund IV, LP	AVON	CT	Ironwood Mezzanine Fund IV, LP	06/12/2018	2	0	86,913	0	1.831
000000-00-0	North Haven Credit Partners II, LP	NEW YORK	NY	North Haven Credit Partners II	12/22/2014	2	0	130,965	0	0.519
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II	03/27/2017	2	0	103,458	0	0.436
000000-00-0	Siguler Guff SBCCF I, LP	NEW YORK	NY	Siguler Gulf SBCCF I, LP	10/06/2017	2	0	23,750	0	2.000
000000-00-0	Spire Capital Partners III, LP	NEW YORK	NY	Spire Capital Partners III LP	06/11/2015	3	0	49,583	0	0.843
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI	11/30/2019	2	0	205,676	0	0.227
000000-00-0	Siguler Guff SBCCF II, LP	NEW YORK	NY	Siguler Guff Small Business II	10/31/2019	2	0	78,000	0	1.490
000000-00-0	Graham Partners V, LP	NEWTOWN SQUARE	PA	Graham Partners V, LP	08/31/2019	3	0	141,303	0	0.213
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Ptnrs III	12/20/2019	2	0	626,651	0	0.313
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula VII, LP	02/12/2020	2	0	229,226	0	0.549
000000-00-0	Spire Capital Partners IV, LP	NEW YORK	NY	Spire Capital Partners IV, LP	08/01/2020	3	0	616,710	0	0.576
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III	10/01/2020	2	0	732,459	0	0.270
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP	10/01/2020	2	0	21,588	0	0.714
000000-00-0	Argosy Investment Partners VI, LP	WAYNE	PA	Argosy Investment Partners VI, LP	12/14/2020	2	0	405,556	0	0.474
000000-00-0	Harvest Partners SCF III, LP	NEW YORK	NY	Harvest Partners Structured Capital Fund	12/14/2020	2	0	256,760	0	0.169
000000-00-0	Performance Direct Investments IV, LP	GREENWICH	CT	Performance Direct Investments IV, LP	03/09/2021	2	0	75,888	0	0.779
000000-00-0	Heartwood Partners IV, LP	NORWALK	CT	Heartwood Partners IV, LP	06/30/2021	2	0	615,399	0	0.620
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income	12/13/2021	2	0	106,953	0	0.800
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP	08/17/2022	2	0	836,054	0	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	382,306	0	0.100
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	0.296
000000-00-0	Graham Partners VI, LP	NEWTOWN SQUARE	PA	Graham Partners VI, LP	05/04/2023	3	0	885,560	0	0.301
000000-00-0	GCG Investors VI, LP	CHICAGO	IL	GCG Investors VI, LP	10/18/2023	2	0	916,447	0	0.845
2599999	Joint Venture Interests - Other - Unaffiliated						0	10,556,913	0	XXX
6099999	Total - Unaffiliated						0	10,556,913	0	XXX
6199999	Total - Affiliated						0	0	0	XXX
6299999	Totals						0	10,556,913	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 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 Year

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	10/16/2024	402,150	0	0	0	0	0	0	402,150	402,150	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund III, LP	STAMFORD	CT	AEA Middle Market Debt Fnd III	12/14/2016	10/24/2024	859,605	0	0	0	0	0	0	859,605	859,605	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV	05/31/2019	10/24/2024	110,531	0	0	0	0	0	0	110,531	110,531	0	0	0	0
000000-00-0	Barings Real Estate Credit Strategies VII, LP	HARTFORD	CT	Barings Real Estate Credit Str	03/30/2017	12/13/2024	645,661	0	0	0	0	0	0	645,661	645,661	0	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	0
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP	05/30/2018	12/27/2024	136,658	0	0	0	0	0	0	136,658	136,658	0	0	0	0
000000-00-0	Heartwood Partners II, LP	NORWALK	CT	Capital Partners II, LP	12/31/2013	11/20/2024	602,581	0	0	0	0	0	0	602,581	602,581	0	0	0	0
000000-00-0	Falcon Strategic Partners V, LP	BOSTON	MA	Falcon Strategic Partners V	06/13/2016	10/16/2024	1,154,877	0	0	0	0	0	0	1,154,877	1,154,877	0	0	0	0
000000-00-0	Falcon Structured Equity Partners, LP	BOSTON	MA	Falcon Structured Equity Ptner	05/06/2019	10/22/2024	123,766	0	0	0	0	0	0	123,766	123,766	0	0	0	0
000000-00-0	Falcon Strategic Partners IV, LP	BOSTON	MA	Falcon Strategic Partners IV	12/26/2013	02/23/2024	246,812	0	0	0	0	0	0	246,812	246,812	0	0	0	0
000000-00-0	GCG Investors III, LP	CHICAGO	IL	GCG Investors III, LP	08/15/2014	11/04/2024	68,551	0	0	0	0	0	0	68,551	68,551	0	0	0	0
000000-00-0	Graham Partners IV, LP	NEWTOWN SQUARE	PA	Graham Partners IV, LP	06/20/2017	12/30/2024	38,441	0	0	0	0	0	0	38,441	38,441	0	0	0	0
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	12/17/2024	688,550	0	0	0	0	0	0	688,550	688,550	0	0	0	0
000000-00-0	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	12/16/2024	1,383,332	0	0	0	0	0	0	1,383,332	1,383,332	0	0	0	0
000000-00-0	Ironwood Mezzanine Fund IV, LP	AVON	CT	Ironwood Mezzanine Fund IV, LP	06/12/2018	12/26/2024	227,157	0	0	0	0	0	0	227,157	227,157	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	12/13/2024	684,388	0	0	0	0	0	0	684,388	684,388	0	0	0	0
000000-00-0	North Haven Credit Partners II, LP	NEW YORK	NY	North Haven Credit Partners II	12/22/2014	10/30/2024	182,105	0	0	0	0	0	0	182,105	182,105	0	0	0	0
000000-00-0	Morgan Stanley Prime Property Fund, LLC	NEW YORK	NY	Morgan Stanley Prime Property	03/30/2017	12/30/2024	425,097	0	0	0	0	0	0	425,097	425,097	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	10/21/2024	645,111	0	0	0	0	0	0	645,111	645,111	0	0	0	0
000000-00-0	New Canaan Funding Mezzanine V, LP	NEW CANAAN	CT	New Canaan Funding Mezz V, LP	07/16/2012	12/23/2024	1,241	0	0	0	0	0	0	1,241	1,241	0	0	0	0
000000-00-0	Newstone Capital Partners II, LP	DALLAS	TX	Newstone Capital Partners II	03/03/2011	10/28/2024	130,452	0	0	0	0	0	0	130,452	130,452	0	0	0	0
000000-00-0	Newstone Capital Partners III, LP	DALLAS	TX	Newstone Capital Partners III	11/09/2016	10/15/2024	1,026,004	0	0	0	0	0	0	1,026,004	1,026,004	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II	03/27/2017	04/19/2024	38,220	0	0	0	0	0	0	38,220	38,220	0	0	0	0
000000-00-0	The Peninsula Fund VI, LP	DETROIT	MI	Peninsula Fund VI LP	12/09/2015	12/30/2024	1,099,809	0	0	0	0	0	0	1,099,809	1,099,809	0	0	0	0
000000-00-0	Siguler Guff SBCOF I, LP	NEW YORK	NY	Siguler Guff SBCOF I, LP	10/06/2017	12/12/2024	8,745	0	0	0	0	0	0	8,745	8,745	0	0	0	0
000000-00-0	TCW Direct Lending, LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	12/20/2024	27,316	0	0	0	0	0	0	27,316	27,316	0	0	0	0
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI	11/30/2019	11/07/2024	403,760	0	0	0	0	0	0	403,760	403,760	0	0	0	0
000000-00-0	Siguler Guff SBCOF II, LP	NEW YORK	NY	Siguler Guff Small Business II	10/31/2019	12/19/2024	211,786	0	0	0	0	0	0	211,786	211,786	0	0	0	0
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Prtners III	12/20/2019	12/19/2024	673,693	0	0	0	0	0	0	673,693	673,693	0	0	0	0
000000-00-0	Newstone Capital Partners IV, LP	DALLAS	TX	Newstone Capital Partners IV	12/23/2019	10/15/2024	328,060	0	0	0	0	0	0	328,060	328,060	0	0	0	0
000000-00-0	Spire Capital Partners IV, LP	NEW YORK	NY	Spire Capital Partners IV,LP	08/01/2020	11/15/2024	72,624	0	0	0	0	0	0	72,624	72,624	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III	10/01/2020	12/19/2024	562,671	0	0	0	0	0	0	562,671	562,671	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	11/26/2024	26,402	0	0	0	0	0	0	26,402	26,402	0	0	0	0
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income	12/13/2021	12/31/2024	64,602	0	0	0	0	0	0	64,602	64,602	0	0	0	0
000000-00-0	Ironwood Capital Partners V, LP	AVON	CT	Ironwood Mezzanine Fund V, LP	08/17/2022	12/26/2024	302,229	0	0	0	0	0	0	302,229	302,229	0	0	0	0
000000-00-0	Siguler Guff SBCOF III, LP	NEW YORK	NY	Siguler Guff Small Business III	03/14/2023	12/27/2024	750,455	0	0	0	0	0	0	750,455	750,455	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	169,574	0	0	0	0	0	0	169,574	169,574	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							14,668,183	0	0	0	0	0	0	14,668,183	14,668,183	0	0	0	0
6099999. Total - Unaffiliated							14,668,183	0	0	0	0	0	0	14,668,183	14,668,183	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							14,668,183	0	0	0	0	0	0	14,668,183	14,668,183	0	0	0	0

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3F-5	UNITED STATES TREASURY	SD			1.A	1,824,170	.94.5547	1,772,900	1,875,000	1,858,873	.0	.5,353	.0	.0	2.250	2.563	MN	5,477	43,200	01/11/2018	11/15/2027
912828-3W-8	UNITED STATES TREASURY	SD			1.A	143,795	.95.4922	143,238	150,000	146,017	.0	1,190	.0	.0	2.750	3.658	FA	1,558	4,125	02/03/2023	02/15/2028
912828-5M-8	UNITED STATES TREASURY	SD			1.A	474,844	.95.6953	478,477	500,000	481,085	.0	4,428	.0	.0	3.125	4.194	MN	9,841	7,813	07/28/2023	11/15/2028
912828-YB-0	UNITED STATES TREASURY	SD			1.A	196,258	.88.7813	177,563	200,000	198,131	.0	.384	.0	.0	1.625	1.837	FA	1,228	4,063	12/12/2019	08/15/2029
912828-Z9-4	UNITED STATES TREASURY	SD			1.A	756,684	.86.8516	607,961	700,000	730,141	.0	(5,769)	.0	.0	1.500	0.644	FA	3,966	10,500	05/04/2020	02/15/2030
912828-Z0-6	UNITED STATES TREASURY	SD			1.A	296,004	.82.0859	246,258	300,000	297,805	.0	.483	.0	.0	0.625	0.764	MN	243	2,344	06/03/2020	05/15/2030
912828-Z0-6	UNITED STATES TREASURY	SD			1.A	296,004	.82.0859	246,258	300,000	297,804	.0	.315	.0	.0	0.625	0.764	MN	243	1,406	06/03/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY	SD			1.A	195,766	.81.8594	163,719	200,000	197,413	.0	.425	.0	.0	0.875	1.103	MN	227	1,750	01/21/2021	11/15/2030
91282C-BL-4	UNITED STATES TREASURY	SD			1.A	94,988	.82.5469	82,547	100,000	96,805	.0	.646	.0	.0	1.125	1.676	FA	425	1,547	03/22/2021	02/15/2031
91282C-BL-4	UNITED STATES TREASURY	SD			1.A	772,840	.82.5469	742,922	900,000	792,802	.0	15,100	.0	.0	1.125	3.252	FA	3,824	9,703	12/08/2023	02/15/2031
91282C-CB-5	UNITED STATES TREASURY	SD			1.A	1,005,410	.84.3828	843,828	1,000,000	1,003,592	.0	(535)	.0	.0	1.625	1.565	MN	10,235	16,250	06/28/2021	05/15/2031
91282C-EF-4	UNITED STATES TREASURY	SD			1.A	325,851	.96.2969	321,965	325,000	325,398	.0	(209)	.0	.0	2.500	2.444	MS	2,076	10,313	03/30/2022	03/31/2027
91282C-EM-9	UNITED STATES TREASURY	SD			1.A	475,820	.94.1406	470,703	500,000	480,011	.0	4,191	.0	.0	2.875	3.888	AO	2,462	14,375	12/28/2023	04/30/2029
91282C-EV-9	UNITED STATES TREASURY	SD			1.A	471,367	.95.4375	477,188	500,000	477,407	.0	4,470	.0	.0	3.250	4.368	JD	45	24,375	08/18/2023	06/30/2029
91282C-FE-6	UNITED STATES TREASURY	SD			1.A	496,230	.99.3164	496,582	500,000	499,189	.0	1,292	.0	.0	3.125	3.391	FA	5,902	15,625	08/24/2022	08/15/2025
91282C-FJ-5	UNITED STATES TREASURY	SD			1.A	404,348	.94.7422	402,654	425,000	408,803	.0	.3,125	.0	.0	3.125	4.031	FA	4,513	13,281	07/21/2023	08/31/2029
91282C-FK-2	UNITED STATES TREASURY	SD			1.A	342,139	.99.4609	348,113	350,000	348,039	.0	2,731	.0	.0	3.500	4.321	MS	3,655	12,250	10/11/2022	09/15/2025
91282C-FT-3	UNITED STATES TREASURY	SD			1.A	489,219	.98.3359	491,680	500,000	491,365	.0	1,593	.0	.0	4.000	4.401	AO	3,425	20,000	04/30/2023	10/31/2029
91282C-FY-2	UNITED STATES TREASURY	SD			1.A	388,438	.97.7734	391,094	400,000	390,680	.0	1,668	.0	.0	3.875	4.408	MN	1,363	15,500	08/25/2023	11/30/2029
91282C-GM-7	UNITED STATES TREASURY	SD			1.A	2,928,067	.93.0625	2,861,672	3,075,000	2,928,854	.0	723	.0	.0	3.500	4.193	FA	40,652	17,500	12/16/2024	02/15/2033
91282C-GS-4	UNITED STATES TREASURY	SD			1.A	501,953	.96.3906	481,953	500,000	501,539	.0	(244)	.0	.0	3.625	3.560	MS	4,631	18,125	04/14/2023	03/31/2030
91282C-GZ-8	UNITED STATES TREASURY	SD			1.A	468,418	.95.7188	478,594	500,000	473,794	.0	4,271	.0	.0	3.500	4.621	AO	2,997	17,500	09/25/2023	04/30/2030
91282C-HE-4	UNITED STATES TREASURY	SD			1.A	739,336	.97.8125	733,594	750,000	742,446	.0	2,042	.0	.0	3.625	3.943	MN	15,984	13,594	06/22/2023	05/31/2028
91282C-HK-0	UNITED STATES TREASURY	SD			1.A	297,926	.98.9766	296,930	300,000	298,510	.0	.397	.0	.0	4.000	4.154	JD	.33	18,000	06/30/2023	06/30/2028
91282C-HQ-7	UNITED STATES TREASURY	SD			1.A	453,533	.99.3203	446,941	450,000	452,836	.0	(677)	.0	.0	4.125	3.934	JJ	7,768	18,563	12/15/2023	07/31/2028
91282C-KQ-3	UNITED STATES TREASURY	SD			1.A	4,924,365	.98.5313	4,754,133	4,825,000	4,922,183	.0	(2,183)	.0	.0	4.375	4.113	MN	27,407	105,547	10/08/2024	05/15/2034
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					19,763,771	XXX	18,950,465	20,125,000	19,841,521	0	45,212	0	0	XXX	XXX	XXX	160,181	437,247	XXX	XXX
36179W-BY-3	G2 MA7255 - RMBS			4	1.A	1,100,379	.83.7055	886,784	1,059,410	1,104,881	.0	(880)	.0	.0	2.500	1.944	MON	2,207	27,127	05/25/2021	03/20/2051
36179X-H2-5	G2 MA8349 - RMBS			4	1.A	586,255	.99.5300	582,862	585,615	586,211	.0	.3	.0	.0	5.500	5.493	MON	2,684	33,747	09/28/2022	10/20/2052
38376M-R5-8	GNR 2017-059 PL - CMO/RMBS	CF		4	1.A	534,962	.93.7492	487,137	519,617	529,180	.0	(1,014)	.0	.0	3.000	2.479	MON	1,299	15,589	01/27/2020	04/20/2046
38380T-B7-0	GNR 2017-107 T - CMO/RMBS	CF		4	1.A	36,720	.98.6593	35,522	36,005	36,114	.0	(83)	.0	.0	3.000	2.011	MON	90	1,080	01/14/2020	01/20/2047
38382A-NY-7	GNR 2019-125 EA - CMO/RMBS	CF		4	1.A	618,667	.85.2563	529,682	621,282	615,338	.0	.121	.0	.0	2.500	2.618	MON	1,294	15,532	09/18/2019	10/20/2049
38382F-AA-6	GNR 2020-079 JE - CMO/RMBS	CF		4	1.A	3,979,609	.72.6520	2,782,570	3,830,000	3,945,661	.0	(8,207)	.0	.0	2.000	1.745	MON	6,383	76,600	07/10/2020	03/20/2048
38382K-DE-0	GNR 2020-149 TE - CMO/RMBS	CF		4	1.A	1,924,720	.72.0025	1,393,248	1,935,000	1,927,088	.0	.592	.0	.0	1.500	1.540	MON	2,419	29,025	10/29/2020	01/20/2040
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS	CF		4	1.A	1,328,065	.86.7350	1,131,391	1,304,422	1,323,402	.0	(1,228)	.0	.0	2.000	1.710	MON	2,174	27,013	07/01/2021	07/20/2051
38384C-LT-4	GNR 2023-128 AL - CMO/RMBS			4	1.A	1,186,834	.99.0033	1,188,040	1,200,000	1,187,782	.0	.766	.0	.0	5.500	5.667	MON	5,500	66,000	08/15/2023	05/20/2053
38384E-K2-0	GNR 2023-132 B - CMO/RMBS			4	1.A	983,125	.93.4205	934,205	1,000,000	983,244	.0	.119	.0	.0	5.000	5.178	MON	4,167	8,333	10/04/2024	06/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					12,279,337	XXX	9,951,442	12,091,350	12,238,899	0	(9,811)	0	0	XXX	XXX	XXX	28,217	300,047	XXX	XXX
0109999999	Total - U.S. Government Bonds					32,043,108	XXX	28,901,907	32,216,350	32,080,420	0	35,401	0	0	XXX	XXX	XXX	188,398	737,294	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-C4-8	CALIFORNIA STATE			1	1.C FE	654,143	.92.1140	690,855	750,000	689,953	.0	17,788	.0	.0	1.700	4.510	FA	5,313	12,750	12/07/2022	02/01/2028
20772K-T0-2	CONNECTICUT ST			1	1.D FE	150,000	.97.5170	146,276	150,000	150,000	.0	.0	.0	.0	4.648	4.648	MN	891	6,972	06/01/2023	05/15/2033
41979Z-J7-2	HAWAII ST			1	1.C FE	1,050,000	101.5500	1,066,275	1,050,000	1,050,000	.0	.0	.0	.0	4.925	4.923	AO	12,928	51,713	10/20/2022	10/01/2028
41979Z-H9-4	HAWAII ST			1,2	1.C FE	100,000	.99.5700	99,570	100,000	100,000	.0	.0	.0	.0	4.921	4.920	AO	1,230	3,855	12/07/2023	10/01/2034

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57582R-4M-5	MASSACHUSETTS COMMONWEALTH	1			1.B FE	300,558	104.0340	312,102	300,000	300,501	0	(41)	0	0	5.500	5.470	AO	4,125	15,400	10/17/2023	10/01/2031
677522-4L-5	OHIO ST	1			1.A FE	5,700,000	79.0130	4,503,741	5,700,000	5,700,000	0	0	0	0	1.830	1.830	FA	43,463	104,310	06/18/2020	08/01/2033
68609T-VB-1	OREGON	1,2			1.B FE	1,000,000	83.1760	831,760	1,000,000	1,000,000	0	0	0	0	1.922	1.922	MN	3,203	19,220	06/10/2020	05/01/2032
762223-PY-5	RHODE ISLAND ST	1			1.C FE	101,5820	101.5820	101,582	100,000	100,569	0	(586)	0	0	5.988	5.342	JD	499	6,470	10/25/2023	12/01/2025
880541-K8-9	TENNESSEE ST	1			1.A FE	250,000	100.5630	251,408	250,000	250,000	0	0	0	0	4.640	4.639	MN	1,933	13,566	08/16/2023	05/01/2030
880541-K9-7	TENNESSEE ST	1			1.A FE	350,000	99.9220	349,727	350,000	350,000	0	0	0	0	4.600	4.599	MN	2,683	18,828	08/16/2023	05/01/2031
882722-KE-0	TEXAS ST	1			1.A FE	1,630,000	100.6810	1,641,100	1,630,000	1,630,000	0	0	0	0	5.367	5.365	AO	21,871	87,482	08/19/2009	04/01/2029
97705M-SC-0	WISCONSIN ST	1,2			1.B FE	1,552,420	81.3750	1,261,313	1,550,000	1,551,367	0	(240)	0	0	1.736	1.719	MN	4,485	26,908	06/25/2020	05/01/2032
97705M-ZG-3	WISCONSIN ST	2			1.B FE	342,526	80.1290	272,439	340,000	341,432	0	(252)	0	0	1.836	1.779	MN	1,040	6,242	06/26/2020	05/01/2033
97705M-ZQ-1	WISCONSIN ST	2			1.B FE	261,932	79.5350	206,791	260,000	261,095	0	(192)	0	0	1.836	1.753	MN	796	4,774	06/26/2020	05/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					13,442,827	XXX	11,734,937	13,530,000	13,474,916	0	16,477	0	0	XXX	XXX	XXX	104,459	378,489	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					13,442,827	XXX	11,734,937	13,530,000	13,474,916	0	16,477	0	0	XXX	XXX	XXX	104,459	378,489	XXX	XXX
100853-E8-9	BOSTON MASS	1			1.A FE	1,200,000	80.7350	968,820	1,200,000	1,200,000	0	0	0	0	1.568	1.568	MS	6,272	18,816	12/10/2020	03/01/2032
212204-ME-8	CONTRA COSTA CALIF CMINTY COLLEGE DIST	1			1.B FE	350,000	99.2550	347,393	350,000	350,000	0	0	0	0	4.240	4.239	FA	6,183	14,840	09/16/2022	08/01/2028
235308-RA-3	DALLAS TEX INDPT SCH DIST	2			1.A FE	2,531,940	101.0270	2,020,540	2,000,000	2,000,000	0	0	0	0	6.450	6.448	FA	48,733	129,000	12/27/2012	02/15/2035
249174-XE-8	DENVER COLO CITY & CNTY SCH DIST NO 1	2			1.B FE	850,000	95.4740	811,529	850,000	850,000	0	0	0	0	3.277	3.277	JD	2,321	27,855	01/19/2018	12/01/2028
359819-DM-8	FULLERTON CALIF SCH DIST	1			1.C FE	1,157,287	99.2880	1,146,776	1,155,000	1,155,212	0	(315)	0	0	3.040	3.008	FA	14,630	35,112	01/24/2018	08/01/2025
425200-7Q-9	HENDERSON NEV	2			1.C FE	164,306	101.4270	182,569	180,000	165,207	0	769	0	0	4.000	4.840	JD	600	7,200	10/27/2023	06/01/2038
442331-7E-8	HOUSTON CITY	1			1.D FE	400,000	84.2550	337,020	400,000	400,000	0	0	0	0	1.787	1.787	MS	2,383	7,148	08/18/2021	03/01/2031
442331-7F-5	HOUSTON CITY	2			1.D FE	805,000	82.2400	662,032	805,000	805,000	0	0	0	0	1.927	1.927	MS	5,171	15,512	08/18/2021	03/01/2032
446222-JT-6	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	1			1.D FE	269,634	92.8070	278,421	300,000	284,253	0	5,713	0	0	1.534	3.682	FA	1,918	4,602	05/10/2022	08/01/2027
446222-JV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	1			1.D FE	500,000	88.5360	442,680	500,000	500,000	0	0	0	0	1.884	1.884	FA	3,925	9,420	05/13/2021	08/01/2029
649660-7W-4	NEW YORK CITY	1,2			1.C FE	250,000	104.0070	260,018	250,000	250,000	0	0	0	0	5.975	5.974	AO	3,734	14,481	10/05/2023	10/01/2038
649660-XR-6	NEW YORK CITY	2			1.C FE	280,794	101.4710	304,413	300,000	281,980	0	957	0	0	4.000	4.600	FA	5,000	12,000	10/03/2023	08/01/2038
655867-ZD-4	NORFOLK VA	1,2			1.C FE	700,000	85.0280	595,196	700,000	700,000	0	0	0	0	2.804	2.804	AO	4,907	19,628	08/02/2019	10/01/2033
720424-C6-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	2			1.B FE	62,160	100.7030	70,492	70,000	62,546	0	330	0	0	4.000	5.023	JD	233	2,800	10/30/2023	12/01/2039
720424-ZZ-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	1			1.B FE	850,000	82.7840	703,664	850,000	850,000	0	0	0	0	1.733	1.733	JD	1,228	14,731	07/09/2020	12/01/2031
758449-SB-9	REEDY CREEK IMPT DIST FLA	1			1.D FE	750,000	87.7470	658,103	750,000	750,000	0	0	0	0	2.197	2.197	JD	1,373	16,478	02/05/2020	06/01/2030
758449-SC-7	REEDY CREEK IMPT DIST FLA	1			1.D FE	501,025	85.8990	429,495	500,000	500,611	0	(87)	0	0	2.297	2.276	JD	957	11,485	02/12/2020	06/01/2031
797661-YF-7	SAN FRANCISCO CALIF BAY AREA RAPID TRAN	2			1.D FE	220,000	84.4580	185,808	220,000	220,000	0	0	0	0	2.922	2.922	FA	2,679	6,428	07/31/2019	08/01/2034
797661-XG-5	SAN FRANCISCO CALIF BAY AREA RAPID TRAN	2			1.D FE	150,000	82.6610	123,992	150,000	150,000	0	0	0	0	3.145	3.145	FA	1,966	6,637	07/31/2019	08/01/2037
797661-XG-5	SAN FRANCISCO CALIF BAY AREA RAPID TRAN	2			1.D FE	655,000	82.6610	541,430	655,000	655,000	0	0	0	0	3.145	3.145	FA	8,583	18,681	07/31/2019	08/01/2037
801315-KW-1	SANTA BARBARA CALIF UNI SCH DIST	2			1.C FE	825,000	83.6490	690,104	825,000	825,000	0	0	0	0	1.853	1.853	FA	6,370	15,287	07/01/2020	08/01/2031
802385-RW-6	SANTA MONICA CALIF CMINTY COLLEGE DIST	2			1.C FE	508,715	81.7270	408,635	500,000	505,246	0	(879)	0	0	1.946	1.748	FA	4,054	9,730	12/09/2020	08/01/2032
802498-ZC-2	SANTA MONICA-MALIBU UNIFIED SCHOOL FACIL	1			1.B FE	214,593	89.3220	223,305	250,000	228,202	0	5,777	0	0	1.197	3.824	FA	1,247	2,993	06/23/2022	08/01/2028
833085-SG-4	SNOWHISH CNTY WASH	2			1.B FE	895,000	97.5040	872,661	895,000	895,000	0	0	0	0	3.800	3.800	JD	2,834	34,010	11/14/2018	12/01/2028
848644-6M-7	SPOKANE CNTY WASH	1			1.B FE	307,506	100.9040	302,712	300,000	306,244	0	(749)	0	0	5.003	4.648	JD	1,251	15,009	03/27/2023	12/01/2031
849476-LE-4	SPRING BRANCH TEX INDPT SCH DIST	2			1.C FE	1,000,000	99.9910	999,910	1,000,000	1,000,000	0	0	0	0	5.892	5.820	FA	24,550	58,920	10/05/2009	02/01/2039
882724-T8-0	TEXAS ST	1			1.A FE	200,000	100.5510	201,102	200,000	200,000	0	0	0	0	4.634	4.633	AO	2,317	10,092	08/10/2023	10/01/2029
95736V-FA-5	WESTCHESTER CNTY N Y	1			1.B FE	515,050	101.8800	509,400	500,000	510,558	0	(2,388)	0	0	5.000	4.412	JD	1,111	25,000	12/15/2022	12/15/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					17,113,009	XXX	15,278,217	16,655,000	16,600,059	0	8,926	0	0	XXX	XXX	XXX	166,529	563,893	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					17,113,009	XXX	15,278,217	16,655,000	16,600,059	0	8,926	0	0	XXX	XXX	XXX	166,529	563,893	XXX	XXX
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV	1			1.B FE	600,000	89.1280	534,768	600,000	600,000	0	0	0	0	2.462	2.462	JJ	7,386	14,772	01/10/2020	07/01/2030
051595-BZ-8	AURORA COLO WTR REV	1			1.B FE	500,000	82.9140	414,570	500,000	500,000	0	0	0	0	1.698	1.698	FA	3,538	8,490	08/20/2021	08/01/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
052414-TF-6	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	315,000	86.6780	273,036	315,000	315,000	0	0	0	0	2.885	2.885	MN	1,161	9,088	07/31/2019	11/15/2032
052414-TK-5	AUSTIN TEX ELEC UTIL SYS REV			1,2	1.D FE	500,000	74.0780	370,390	500,000	500,000	0	0	0	0	3.566	3.566	MN	2,278	17,830	07/31/2019	11/15/2049
059231-W2-2	BALTIMORE MD REV			1,2	1.E FE	685,000	83.8100	574,099	685,000	685,000	0	0	0	0	1.925	1.925	JJ	6,593	13,186	11/19/2020	07/01/2031
059231-W4-8	BALTIMORE MD REV			1,2	1.E FE	203,236	80.2130	160,426	200,000	201,932	0	(328)	0	0	2.125	1.939	JJ	2,125	4,250	12/01/2020	07/01/2033
091096-PB-7	BIRMINGHAM ALA WTRIKS BRD WTR REV				1.C FE	1,108,020	85.1610	936,771	1,100,000	1,105,244	0	(826)	0	0	1.813	1.729	JJ	9,972	19,943	07/27/2021	01/01/2031
091096-PC-5	BIRMINGHAM ALA WTRIKS BRD WTR REV			2	1.C FE	1,161,451	83.8030	963,735	1,150,000	1,157,730	0	(1,107)	0	0	2.013	1.902	JJ	11,575	23,150	07/27/2021	01/01/2032
130770-HX-3	CALIFORNIA ST UNIV REV			2	1.D FE	2,842,810	74.0310	2,102,480	2,840,000	2,841,514	0	(266)	0	0	3.590	3.578	MN	16,993	101,956	07/24/2019	11/01/2051
130770-MS-8	CALIFORNIA ST UNIV REV			1,2	1.D FE	800,000	83.1510	665,208	800,000	800,000	0	0	0	0	1.940	1.940	MN	2,587	15,520	08/27/2020	11/01/2031
130770-QK-1	CALIFORNIA ST UNIV REV			1	1.D FE	400,000	82.6560	330,624	400,000	400,000	0	0	0	0	1.854	1.854	MN	1,236	7,416	07/09/2021	11/01/2031
130770-QL-9	CALIFORNIA ST UNIV REV			1,2	1.D FE	200,000	81.0310	162,062	200,000	200,000	0	0	0	0	1.994	1.994	MN	665	3,988	07/09/2021	11/01/2032
14329N-FQ-2	CARMEL IND REDEV AUTH LEASE RENT REV			2	1.C FE	1,455,000	87.9300	1,279,382	1,455,000	1,455,000	0	0	0	0	1.754	1.754	FA	10,634	25,521	09/24/2020	08/01/2029
160429-YJ-9	CHARLESTON S C WTRIKS & SWIR REV		SD	2	1.A FE	135,000	82.4360	111,289	135,000	135,000	0	0	0	0	1.790	1.790	JJ	1,208	3,582	06/18/2020	01/01/2032
160429-YJ-9	CHARLESTON S C WTRIKS & SWIR REV			2	1.A FE	3,665,000	82.4360	3,021,279	3,665,000	3,665,000	0	0	0	0	1.790	1.790	JJ	32,802	64,438	06/18/2020	01/01/2032
186427-GY-0	CLEVELAND OHIO WTR REV			2	1.C FE	1,300,000	82.1310	1,067,703	1,300,000	1,300,000	0	0	0	0	1.765	1.765	JJ	11,473	22,945	07/23/2020	01/01/2032
196479-C3-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	615,262	91.2820	561,624	615,262	615,262	0	0	0	0	3.030	3.030	MON	1,554	19,030	08/17/2017	09/01/2047
196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	695,018	93.7590	651,642	695,018	695,018	0	0	0	0	5.250	5.250	MON	3,041	37,713	04/05/2023	08/01/2053
196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	624,963	80.0100	501,758	627,119	625,207	0	57	0	0	2.350	2.366	MON	1,228	15,264	06/10/2020	04/01/2050
196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	1,267,399	92.5710	1,173,244	1,267,399	1,267,399	0	0	0	0	4.650	4.650	MON	4,911	60,816	07/15/2022	10/01/2052
196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	1,212,413	94.9980	1,151,768	1,212,413	1,212,413	0	0	0	0	5.700	5.700	MON	5,759	74,665	11/02/2022	03/01/2053
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	877,734	89.0740	781,833	877,734	877,734	0	0	0	0	5.125	5.125	MON	3,749	47,376	02/02/2023	06/01/2053
235036-4S-6	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	400,000	87.1280	348,512	400,000	400,000	0	0	0	0	2.624	2.624	MN	1,749	10,496	08/08/2019	11/01/2031
235036-4T-4	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	250,000	85.6000	214,000	250,000	250,000	0	0	0	0	2.704	2.704	MN	1,127	6,760	08/08/2019	11/01/2032
23542J-QH-8	DALLAS TEX WTRIKS & SWIR SYS REV			2	1.C FE	1,000,000	82.0240	820,240	1,000,000	1,000,000	0	0	0	0	2.030	2.030	AO	5,075	20,300	06/10/2020	10/01/2032
254776-TS-4	DISTRICT COLUMBIA INCOME TAX REV			2	1.A FE	2,300,000	83.6370	1,923,651	2,300,000	2,300,000	0	0	0	0	1.580	1.580	JD	3,028	36,340	07/10/2020	12/01/2030
254776-TT-2	DISTRICT COLUMBIA INCOME TAX REV			2	1.A FE	2,300,000	81.6540	1,878,042	2,300,000	2,300,000	0	0	0	0	1.710	1.710	JD	3,278	39,330	07/10/2020	12/01/2031
254776-UZ-6	DISTRICT COLUMBIA INCOME TAX REV			1	1.A FE	500,000	97.1790	485,895	500,000	500,000	0	0	0	0	3.629	3.628	JJ	9,073	18,145	07/13/2022	07/01/2028
270618-FN-6	EAST BATON ROUGE LA SEW COMMN REV			2	1.D FE	89,117	98.3940	98,394	100,000	89,700	0	501	0	0	4.000	5.029	FA	1,667	4,000	10/31/2023	02/01/2039
28337L-DP-0	EL PASO CNTY COLO REV			1	1.D FE	2,142,220	97.2780	1,945,560	2,000,000	2,048,889	0	(12,065)	0	0	3.841	3.144	AO	19,205	76,820	04/21/2016	10/01/2028
3130AJ-QU-6	FEDERAL HOME LOAN BANKS			2	1.B FE	3,000,000	76.1345	2,284,034	3,000,000	3,000,000	0	0	0	0	1.600	1.600	JD	1,200	48,000	06/15/2020	06/22/2033
3130AK-V5-2	FEDERAL HOME LOAN BANKS			2	1.B FE	2,000,000	77.8956	1,557,911	2,000,000	2,000,000	0	0	0	0	1.500	1.500	FA	11,750	30,000	01/22/2021	08/10/2032
3134GV-F6-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	4,000,000	76.4938	3,059,754	4,000,000	4,000,000	0	0	0	0	1.635	1.635	MJSD	1,635	65,400	06/03/2020	06/22/2033
3134GV-VS-4	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	1,200,000	79.3659	952,390	1,200,000	1,200,000	0	0	0	0	1.620	1.620	FIAN	2,268	19,440	12/08/2020	05/19/2032
3134GV-YC-6	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	3,000,000	76.6040	2,298,119	3,000,000	3,000,000	0	0	0	0	1.650	1.650	FIAN	4,813	49,500	05/19/2020	05/26/2033
3134GI-F5-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	2,800,000	76.7585	2,149,237	2,800,000	2,800,000	0	0	0	0	1.375	1.375	MS	12,619	38,500	08/27/2020	09/03/2032
3134GI-H3-7	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	2,000,000	76.8500	1,537,000	2,000,000	2,000,000	0	0	0	0	1.400	1.400	MS	8,167	28,000	09/03/2020	09/16/2032
3134GI-N5-1	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	2,000,000	79.6921	1,593,843	2,000,000	2,000,000	0	0	0	0	1.340	1.340	MS	7,742	26,800	09/04/2020	09/17/2031
3134GI-PF-7	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	982,500	74.1838	741,838	1,000,000	987,853	0	1,318	0	0	1.310	1.460	FA	4,876	13,100	10/30/2020	08/17/2033
3134GI-SH-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	2,800,000	75.4483	2,112,552	2,800,000	2,800,000	0	0	0	0	1.500	1.500	FA	14,583	42,000	08/17/2020	08/26/2033
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	2,000,000	79.0157	1,580,315	2,000,000	2,000,000	0	0	0	0	1.500	1.500	FA	11,000	30,000	10/29/2020	02/19/2032
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH				1.B FE	700,000	88.1360	616,952	700,000	700,000	0	0	0	0	1.850	1.850	FA	4,892	12,950	06/18/2020	08/15/2029
45506E-CU-5	INDIANA ST FIN AUTH REV			1	1.E FE	263,979	89.9250	269,775	300,000	276,635	0	5,065	0	0	2.116	4.174	MS	2,116	6,348	05/27/2022	03/01/2029
469487-RW-4	JACKSONVILLE FLA SPL REV			2	1.C FE	3,400,000	82.7510	2,813,738	3,400,000	3,400,000	0	0	0	0	1.861	1.861	AO	15,819	63,274	08/19/2020	10/01/2031
47770V-BQ-2	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ				1.C FE	1,044,190	79.3940	793,940	1,000,000	1,034,493	0	(2,208)	0	0	2.833	2.520	JJ	14,165	28,330	05/29/2020	01/01/2038
47770V-BR-0	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.C FE	831,660	98.2920	815,824	830,000	831,393	0	(152)	0	0	4.433	4.408	JJ	20,291	38,678	01/19/2023	01/01/2033
47935A-EP-3	JOHNSTON CNTY N C LTD OBLIG			2	1.B FE	500,000	83.2900	416,450	500,000	500,000	0	0	0	0	2.090	2.090	AO	2,613	10,450	06/18/2020	04/01/2032

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48542R-SN-5	KANSAS ST DEV FIN AUTH REV	1			1.E FE	1,300,875	.85 8760	1,116,388	1,300,000	1,300,553	.0	(95)	.0	.0	1.790	1.782	MN	3,878	23,270	08/24/2021	05/01/2030
48542R-SP-0	KANSAS ST DEV FIN AUTH REV	1			1.E FE	400,000	.83 6930	334,772	400,000	400,000	.0	.0	.0	.0	1.890	1.890	MN	1,260	7,560	08/18/2021	05/01/2031
495290-EM-6	KING CNTY WASH SWIR REV	2			1.B FE	159,820	.98 9840	178,171	180,000	160,612	.0	.664	.0	.0	4.000	4.907	JJ	3,600	6,840	10/31/2023	01/01/2043
544445-IN-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	2			1.D FE	168,562	.98 5270	187,201	190,000	169,607	.0	.871	.0	.0	4.000	5.010	MN	971	7,600	10/18/2023	05/15/2040
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	2			1.A FE	378,030	.78 2660	295,869	378,030	378,030	.0	.0	.0	.0	2.050	2.050	MON	646	7,978	07/15/2020	03/01/2041
54628C-WC-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	2			1.E FE	120,000	.84 9660	101,959	120,000	120,000	.0	.0	.0	.0	1.855	1.855	AO	557	2,226	08/05/2021	10/01/2030
54628C-WD-0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	2			1.E FE	200,000	.82 8170	165,634	200,000	200,000	.0	.0	.0	.0	1.945	1.945	AO	973	3,890	08/05/2021	10/01/2031
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	2			1.E FE	120,000	.81 0790	97,295	120,000	120,000	.0	.0	.0	.0	2.075	2.075	AO	623	2,490	08/05/2021	10/01/2032
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV	1			1.D FE	940,000	.85 8510	806,999	940,000	940,000	.0	.0	.0	.0	1.748	1.748	MN	2,739	16,431	08/21/2020	05/01/2030
54651R-DL-0	LOUISIANA ST UNCLAIMED PPTY SPL REV	1			1.D FE	470,435	.81 3330	406,665	500,000	479,270	.0	2,432	.0	.0	1.979	2.579	MS	3,298	9,895	03/18/2021	09/01/2032
57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	2			1.A FE	269,587	.95 8010	258,267	269,587	269,587	.0	.0	.0	.0	4.000	4.000	MON	899	11,078	08/14/2013	07/01/2043
576000-ZG-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1			1.B FE	630,000	.92 3620	646,534	700,000	663,307	.0	13,183	.0	.0	1.284	3.391	FA	3,395	8,988	05/25/2022	08/15/2027
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1			1.B FE	2,000,000	.87 5650	1,751,300	2,000,000	2,000,000	.0	.0	.0	.0	1.753	1.753	FA	13,245	35,060	07/01/2020	08/15/2030
576000-ZK-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	2			1.B FE	510,000	.83 2010	424,325	510,000	510,000	.0	.0	.0	.0	1.773	1.773	FA	3,416	9,042	07/01/2020	08/15/2031
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)	1			1.A FE	184,268	.98 0700	186,333	190,000	186,705	.0	1,212	.0	.0	3.680	4.410	JJ	3,224	6,992	12/07/2022	07/15/2027
576004-HE-8	MASSACHUSETTS (COMMONWEALTH OF)	1			1.A FE	999,110	.96 8530	968,530	1,000,000	999,490	.0	131	.0	.0	3.769	3.783	JJ	17,379	37,690	08/19/2022	07/15/2029
59447T-XU-2	MICHIGAN FIN AUTH REV	1			1.D FE	600,000	.92 8760	557,256	600,000	600,000	.0	.0	.0	.0	2.884	2.884	JD	1,442	17,304	12/05/2019	12/01/2029
594698-SB-9	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1			1.C FE	614,322	.86 5400	519,240	600,000	609,192	.0	(1,528)	.0	.0	2.028	1.743	MS	4,056	12,168	07/22/2021	09/01/2030
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1			1.C FE	612,606	.84 6290	507,774	600,000	608,652	.0	(1,202)	.0	.0	2.128	1.897	MS	4,256	12,768	08/17/2022	09/01/2031
594698-TA-0	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1			1.C FE	279,900	.93 6170	280,851	300,000	287,526	.0	3,022	.0	.0	2.670	3.861	AO	1,691	8,010	05/23/2022	10/15/2028
604160-GX-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	1,316,718	.84 5160	1,113,627	1,316,718	1,316,718	.0	.0	.0	.0	3.000	3.000	MON	3,292	40,562	09/13/2017	10/01/2047
604160-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	864,943	.81 5520	705,378	864,943	864,943	.0	.0	.0	.0	2.450	2.450	MON	1,766	21,439	05/14/2020	06/01/2050
604160-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	2,320,017	.78 3680	1,818,151	2,320,017	2,320,017	.0	.0	.0	.0	1.920	1.920	MON	3,712	45,467	08/07/2020	09/01/2050
604160-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	710,556	.76 9850	547,022	710,556	710,556	.0	.0	.0	.0	1.680	1.680	MON	995	12,307	11/10/2020	12/01/2050
604160-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	427,861	.76 4580	327,134	427,861	427,861	.0	.0	.0	.0	1.580	1.580	MON	563	6,885	02/11/2021	02/01/2051
604160-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	1,634,351	.79 0670	1,292,232	1,634,351	1,634,351	.0	.0	.0	.0	2.050	2.050	MON	2,792	34,138	08/11/2021	09/01/2051
604160-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	2			1.A FE	1,360,997	.91 6260	1,247,027	1,360,997	1,360,997	.0	.0	.0	.0	4.450	4.450	MON	5,047	61,420	08/24/2022	10/01/2052
60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	2			1.B FE	661,518	.75 8790	501,953	661,518	661,518	.0	.0	.0	.0	1.850	1.850	MON	1,020	12,575	10/16/2020	11/01/2050
61212L-RA-9	MONTANA ST BRD REGENTS HIGHER ED REV	2			1.D FE	1,905,000	.77 1520	1,469,746	1,905,000	1,905,000	.0	.0	.0	.0	3.075	3.075	MN	7,485	58,579	09/06/2019	11/15/2039
613357-BA-9	MONTGOMERY CNTY MD LTD OBLIG	2			1.B FE	1,548,853	.98 9220	1,543,291	1,550,000	1,549,695	.0	.172	.0	.0	3.900	3.909	MN	10,075	60,450	11/08/2018	05/01/2027
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV	2			1.B FE	589,645	.86 8330	512,007	589,645	589,645	.0	.0	.0	.0	1.900	1.900	MON	934	11,581	07/17/2020	11/01/2044
64461X-CZ-6	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	2			1.E FE	500,000	.94 8050	474,025	500,000	500,000	.0	.0	.0	.0	3.199	3.199	JJ	7,998	15,995	11/15/2017	07/01/2028
64971W-ZI-3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	1,2			1.A FE	2,353,250	.95 3430	2,383,575	2,500,000	2,447,261	.0	15,945	.0	.0	2.970	3.700	FA	30,938	74,250	06/19/2018	02/01/2028
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	500,000	.87 1720	435,860	500,000	500,000	.0	.0	.0	.0	3.317	3.317	MN	2,764	16,585	06/13/2019	11/01/2034
64972E-GN-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			1.C FE	500,000	.77 2440	386,220	500,000	500,000	.0	.0	.0	.0	3.770	3.770	MN	3,142	18,850	06/13/2019	11/01/2044
64990F-E2-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX	1			1.B FE	499,996	.85 5640	427,820	500,000	500,005	.0	.2	.0	.0	2.152	2.152	MS	3,168	10,760	06/16/2021	03/15/2031
64990F-S9-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX	2			1.B FE	471,600	.94 6240	473,120	500,000	483,797	.0	4,824	.0	.0	2.657	3.767	FA	5,019	13,285	05/19/2022	02/15/2028
65887P-XI-0	NORTH DAKOTA PUB FIN AUTH	2			1.C FE	1,512,540	.98 3900	1,475,850	1,500,000	1,508,034	.0	(1,885)	.0	.0	4.000	3.851	JD	5,000	60,000	06/30/2022	12/01/2028
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	2			1.A FE	285,000	.82 7470	235,829	285,000	285,000	.0	.0	.0	.0	2.650	2.650	MON	651	7,968	07/15/2016	11/01/2041
684907-IN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	2			1.A FE	270,885	.90 8750	246,167	270,885	270,885	.0	.0	.0	.0	1.650	1.650	MON	372	4,497	09/11/2020	09/01/2050
68607V-3M-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.C FE	300,000	.96 8170	290,451	300,000	300,000	.0	.0	.0	.0	3.487	3.486	AO	2,615	10,461	04/13/2022	04/01/2028
68607V-4N-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.A FE	800,000	.98 0430	784,344	800,000	800,000	.0	.0	.0	.0	4.121	4.120	AO	8,242	32,968	04/26/2023	04/01/2029
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	1			1.A FE	1,000,000	.97 4370	974,370	1,000,000	1,000,000	.0	.0	.0	.0	4.171	4.170	AO	10,428	41,710	04/26/2023	04/01/2030
709235-S9-7	PENNSYLVANIA ST UNIV	1			1.C FE	700,000	.87 3780	611,646	700,000	700,000	.0	.0	.0	.0	2.245	2.245	MS	5,238	15,715	05/06/2020	09/01/2030
73474T-AC-4	PORT MORROW ORE TRANSMISSION FACS REV	1			1.C FE	2,011,200	.99 3550	1,987,100	2,000,000	2,000,852	.0	(1,164)	.0	.0	3.371	3.305	MS	22,473	67,420	12/11/2014	09/01/2025

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
751120-FL-5	RALEIGH N C LTD OBLIG			2	1.B FE	300,000	82.4560	247,368	300,000	300,000	0	0	0	0	2.214	2.214	AO	1,661	6,642	06/04/2020	10/01/2032
753385-MY-6	RAPID CITY S D SALES TAX REV				1.C FE	850,000	81.5010	692,759	850,000	850,000	0	0	0	0	1.781	1.781	JD	15,139	17,703	07/29/2021	12/01/2031
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV			1,2	1.C FE	892,412	80.8580	727,722	900,000	894,697	0	620	0	0	1.967	2.048	MN	2,951	3,828	03/10/2021	11/01/2032
797412-DS-9	SAN DIEGO CNTY CALIF WTR AUTH WTR REV			1	1.B FE	1,500,000	85.1010	1,276,515	1,500,000	1,500,000	0	0	0	0	1.531	1.531	MN	3,828	22,965	07/09/2020	05/01/2030
79771F-AM-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	600,000	83.4270	500,562	600,000	600,000	0	0	0	0	1.988	1.988	MN	1,988	11,928	10/08/2020	11/01/2031
79771F-BE-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	201,514	83.4270	166,854	200,000	200,924	0	(147)	0	0	1.988	1.904	MN	663	3,976	11/16/2020	11/01/2031
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.D FE	195,000	88.1140	171,822	195,000	195,000	0	0	0	0	2.803	2.803	MN	911	5,466	12/13/2019	11/01/2031
802649-TQ-6	SANTA ROSA CALIF WASTEWATER REV				1.C FE	250,000	85.1730	212,933	250,000	250,000	0	0	0	0	2.115	2.115	MS	1,763	5,288	11/12/2020	09/01/2031
810489-WK-6	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX			1	1.A FE	1,000,000	79.4160	794,160	1,000,000	1,000,000	0	0	0	0	1.656	1.656	JJ	8,280	16,560	01/22/2021	07/01/2032
86932U-CJ-2	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E				1.B FE	800,000	88.6290	709,032	800,000	800,000	0	0	0	0	2.444	2.444	MS	5,757	19,552	04/30/2020	09/15/2030
875124-JS-9	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH			2	1.B FE	140,000	98.7660	138,272	140,000	140,000	0	0	0	0	2.612	2.612	AO	914	0	02/04/2015	10/01/2025
875124-JT-7	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH				1.B FE	860,000	98.6810	848,657	860,000	860,000	0	0	0	0	2.612	2.612	AO	5,616	0	06/12/2015	10/01/2025
88213A-HT-5	BOARD OF REGENTS TEXAS A & M UNIVERSITY			1	1.A FE	468,070	93.4710	467,355	500,000	474,118	0	3,467	0	0	3.481	4.422	MN	2,224	17,405	03/22/2023	05/15/2031
882669-BP-8	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	44,948	100.3960	50,198	50,000	45,226	0	234	0	0	4.000	4.950	FA	833	2,000	10/19/2023	02/01/2039
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	244,082	88.5670	216,177	244,082	244,082	0	0	0	0	2.000	2.000	MON	407	5,105	06/12/2020	03/01/2036
91412H-FG-3	UNIVERSITY CALIF REVS			1	1.C FE	278,034	94.8280	265,518	280,000	278,732	0	262	0	0	3.349	3.459	JJ	4,689	9,377	04/06/2022	07/01/2029
91412H-GG-2	UNIVERSITY CALIF REVS			1,2	1.C FE	443,545	85.1640	383,238	450,000	446,003	0	703	0	0	1.614	1.788	MN	928	7,263	05/26/2021	05/15/2030
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	500,000	83.8690	419,345	500,000	500,000	0	0	0	0	2.997	2.997	MN	2,498	14,985	01/09/2020	11/01/2034
914437-UR-7	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	1,250,000	82.8620	1,035,775	1,250,000	1,250,000	0	0	0	0	3.097	3.097	MN	6,452	38,713	01/09/2020	11/01/2035
914437-VE-5	UNIVERSITY MASS BLDG AUTH REV			1	1.C FE	378,309	81.7640	310,703	380,000	378,803	0	143	0	0	2.108	2.152	MN	1,335	8,010	05/21/2021	11/01/2032
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.C FE	484,172	101.0910	465,019	460,000	468,995	0	(6,438)	0	0	5.700	4.174	MN	4,370	26,220	07/22/2022	05/01/2026
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	340,000	89.0170	302,658	340,000	340,000	0	0	0	0	2.399	2.399	MN	1,359	8,157	01/29/2020	05/01/2030
081999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						110,689,505	XXX	93,545,605	110,864,137	110,729,663	0	25,435	0	0	XXX	XXX	XXX	605,175	2,639,499	XXX	XXX
312880-IV-8	FH 841560 - RMBS			4,5	1.A	1,648,747	99.5241	1,660,621	1,668,562	1,656,814	0	7,082	0	0	5.166	5.648	MON	14,748	89,849	08/31/2023	05/01/2053
3128M9-CT-7	FH G06982 - RMBS			4	1.A	175,428	91.4044	154,740	169,291	174,960	0	(692)	0	0	3.500	2.865	MON	494	6,187	04/20/2012	04/01/2042
3128MJ-WB-2	FH G08641 - RMBS			4	1.A	63,361	90.4459	55,504	61,367	64,228	0	(253)	0	0	3.500	2.801	MON	179	2,201	06/04/2015	05/01/2045
3128MJ-IV-8	FH G08659 - RMBS				1.A	173,729	90.4459	158,095	174,795	173,153	0	121	0	0	3.500	3.654	MON	510	6,276	05/02/2018	08/01/2045
3128MJ-XE-5	FH G08676 - RMBS			.CF	1.A	858,463	90.4459	755,127	834,894	871,536	0	(3,172)	0	0	3.500	2.848	MON	2,435	29,221	12/29/2015	11/01/2045
3128MJ-ZB-9	FH G08737 - RMBS			.CF	1.A	1,925,973	87.0060	1,658,835	1,906,576	1,933,120	0	(1,583)	0	0	3.000	2.805	MON	4,766	57,197	12/14/2016	12/01/2046
3128MJ-ZF-0	FH G08741 - RMBS				1.A	446,297	87.0060	388,745	446,803	446,302	0	(1)	0	0	3.000	3.018	MON	1,117	13,715	05/03/2017	01/01/2047
3128P8-E8-0	FH C91959 - RMBS			4	1.A	294,613	91.4473	279,074	305,174	290,194	0	1,412	0	0	3.000	4.136	MON	763	9,491	11/29/2018	11/01/2037
3132AE-J7-2	FH ZT2086 - RMBS			4	1.A	420,118	89.4897	367,213	410,341	445,237	0	(2,015)	0	0	3.500	2.380	MON	1,197	14,759	07/30/2019	06/01/2049
3132D9-M6-8	FH SC0381 - RMBS			4	1.A	331,832	99.9018	328,325	328,648	328,128	0	0	0	0	5.500	5.265	MON	234	19,098	06/16/2023	05/01/2043
3132DN-T8-6	FH SD1475 - RMBS			4	1.A	1,246,402	94.8086	1,182,250	1,246,986	1,246,197	0	(119)	0	0	4.500	4.504	MON	4,676	57,740	09/08/2022	08/01/2052
3132DN-YG-2	FH SD1611 - RMBS			4	1.A	1,094,483	97.4499	1,069,245	1,097,226	1,094,396	0	(43)	0	0	5.000	5.039	MON	4,572	56,783	09/20/2022	10/01/2052
3132DP-GG-7	FH SD1999 - RMBS			4	1.A	651,565	96.8992	627,538	651,194	651,194	0	(302)	0	0	5.000	4.904	MON	2,698	32,773	02/09/2023	12/01/2052
3132DP-NX-2	FH SD2206 - RMBS			4	1.A	640,192	99.5914	637,726	640,342	640,001	0	(118)	0	0	5.500	5.500	MON	2,935	36,202	03/07/2023	02/01/2053
3132DP-VL-9	FH SD2419 - RMBS			4	1.A	1,721,392	99.5913	1,709,834	1,716,850	1,720,604	0	(592)	0	0	5.500	5.445	MON	7,869	97,024	07/28/2023	02/01/2053
3132DQ-6E-1	FH SD3569 - RMBS			4	1.A	411,948	101.2645	417,386	412,174	411,810	0	(105)	0	0	6.000	6.005	MON	2,061	25,209	08/17/2023	08/01/2053
3132DQ-F7-6	FH SD2890 - RMBS			4	1.A	674,045	99.5736	666,795	669,650	673,432	0	(389)	0	0	5.500	5.376	MON	3,069	37,718	05/24/2023	05/01/2053
3132DQ-XB-7	FH SD3374 - RMBS			4	1.A	662,446	99.4520	656,150	659,766	662,173	0	(224)	0	0	5.500	5.416	MON	3,024	37,082	07/20/2023	06/01/2053
3132DQ-YW-0	FH SD3425 - RMBS			4	1.A	393,483	99.5798	393,953	395,615	393,527	0	36	0	0	5.500	5.596	MON	1,813	22,367	08/11/2023	07/01/2053
3132DS-4Z-2	FH SD5340 - RMBS			4	1.A	9,065,653	78.9689	8,940,079	11,321,010	9,072,007	0	6,354	0	0	2.000	4.851	MON	18,868	113,210	06/27/2024	04/01/2052
3132DU-AS-6	FH SD6317 - RMBS			4	1.A	12,610,319	98.7421	12,565,566	12,725,645	12,610,219	0	(100)	0	0	5.500	5.696	MON	58,326	0	12/19/2024	05/01/2054
3132DU-EJ-2	FH SD6437 - RMBS			4	1.A	13,174,852	99.1755	13,181,562	13,291,150	13,174,796	0	(57)	0	0	5.500	5.669	MON	60,918	0	12/19/2024	06/01/2054

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132DU-LM-7	FH SD6632 - RMBS		4		1.A	5,888,999	.92	1013	5,778,213	6,273,757	5,888,986	.0	(13)	.0	4.000	4.922	MON	20,913	20,913	11/25/2024	12/01/2052
3132DV-3J-2	FH SD8001 - RMBS		4		1.A	217,996	.89	4897	190,413	212,776	230,577	.0	(967)	.0	3.500	2.405	MON	621	7,652	07/08/2019	07/01/2049
3132DV-3N-3	FH SD8005 - RMBS		4		1.A	587,377	.89	4897	512,586	572,788	623,541	.0	(2,968)	.0	3.500	2.347	MON	1,671	20,516	09/27/2019	08/01/2049
3132DV-4V-4	FH SD8036 - RMBS		4		1.A	438,285	.86	0946	371,706	431,741	447,855	.0	(544)	.0	3.000	2.525	MON	1,079	13,257	01/09/2020	01/01/2050
3132DV-MC-6	FH SD7555 - RMBS		4		1.A	2,471,355	.86	1891	2,470,840	2,866,767	2,470,147	.0	(1,208)	.0	3.000	5.053	MON	7,167	.0	12/19/2024	08/01/2052
3132DW-FJ-7	FEDERAL HOME LOAN MORTGAGE CORPORATION		4		1.A	581,253	100	5315	582,159	579,082	581,160	.0	(123)	.0	6.000	5.931	MON	2,895	36,070	10/19/2022	10/01/2052
3132EO-G7-1	FH SD3822 - RMBS		4		1.A	678,174	.99	6994	676,241	678,280	678,021	.0	(152)	.0	5.500	5.492	MON	3,109	38,197	12/11/2023	09/01/2053
3132EO-MB-5	FH SD3954 - RMBS		4		1.A	1,610,136	.91	8717	1,565,614	1,704,130	1,613,914	.0	4,135	.0	4.000	4.871	MON	5,680	69,773	12/21/2023	11/01/2052
3132EO-V5-5	FH SD4332 - RMBS		4		1.A	1,982,834	.97	2647	1,938,390	1,992,902	1,982,925	.0	76	.0	5.000	5.084	MON	8,304	103,264	12/19/2023	10/01/2053
3132GR-L6-6	FH O66349 - RMBS		4		1.A	451,936	.91	4148	403,306	441,182	450,483	.0	(1,134)	.0	3.500	3.099	MON	1,287	15,720	03/14/2012	02/01/2042
3132VN-3M-3	FH O62603 - RMBS		4		1.A	223,784	.89	9785	197,108	219,061	231,173	.0	(753)	.0	3.500	2.731	MON	639	7,886	06/12/2019	12/01/2048
3132WH-5N-1	FH O44452 - RMBS		4		1.A	669,237	.87	0060	580,281	666,944	670,167	.0	(226)	.0	3.000	2.933	MON	1,667	20,528	11/14/2016	11/01/2046
3132WK-Q8-4	FH O45878 - RMBS	CF	4		1.A	1,434,050	.87	0060	1,258,822	1,446,823	1,429,152	.0	914	.0	3.000	3.178	MON	3,617	43,405	07/06/2017	12/01/2046
3133BD-NG-6	FH O23991 - RMBS		4		1.A	1,526,829	.91	5543	1,401,601	1,530,895	1,526,836	.0	.0	.0	4.000	4.033	MON	5,103	62,369	06/08/2022	05/01/2052
3133KJ-XK-3	FH RA3382 - RMBS		4		1.A	412,790	.85	1272	406,864	477,948	412,680	.0	(110)	.0	3.000	4.890	MON	1,195	.0	12/17/2024	08/01/2050
3133KL-A9-8	FH RA4532 - RMBS		4		1.A	2,704,079	.82	6828	2,152,079	2,602,813	2,708,120	.0	(2,799)	.0	2.500	2.003	MON	5,423	66,657	06/04/2021	02/01/2051
3133KL-H2-6	FH RA4749 - RMBS		4		1.A	2,617,224	.82	4098	2,089,274	2,535,226	2,624,062	.0	(176)	.0	2.500	2.067	MON	5,282	64,694	02/25/2021	03/01/2051
3133KP-HD-7	FH RA7556 - RMBS		4		1.A	3,405,126	.94	2103	3,166,176	3,360,753	3,397,974	.0	(2,868)	.0	4.500	4.287	MON	12,603	154,774	06/09/2022	06/01/2052
3133KP-Q7-6	FH RA7678 - RMBS		4		1.A	1,263,551	.97	1194	1,216,415	1,252,494	1,261,258	.0	(1,054)	.0	5.000	4.838	MON	5,219	63,977	09/01/2022	07/01/2052
3133KQ-EV-4	FH RA8248 - RMBS		4		1.A	1,321,884	.96	8413	1,275,943	1,317,560	1,321,001	.0	(668)	.0	5.000	4.945	MON	5,490	67,305	12/19/2022	11/01/2052
3133KQ-GM-2	FH RA8304 - RMBS		4		1.A	2,550,400	.98	9582	2,497,296	2,523,587	2,545,894	.0	(3,566)	.0	5.500	5.273	MON	11,566	141,129	01/05/2023	12/01/2052
3133KS-CZ-3	FH RA9988 - RMBS		4		1.A	351,391	.99	6493	365,462	366,749	352,577	.0	1,009	.0	5.500	6.348	MON	1,681	20,684	10/06/2023	10/01/2053
3133TH-V7-9	FHR 2113 QG - CMO/RMBS		4		1.A	61,502	101	4931	62,091	61,177	61,261	.0	(62)	.0	6.000	5.849	MON	306	4,068	06/16/2008	01/15/2029
3136A5-N2-8	FNR 2012-53 EL - CMO/RMBS	CF	4		1.A	280,605	.98	2929	267,356	271,999	272,289	.0	(364)	.0	3.000	2.674	MON	680	8,160	08/17/2012	05/25/2027
3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS	CF	4		1.A	205,369	.90	2409	196,625	217,889	205,884	.0	2,918	.0	2.000	3.444	MON	363	4,358	11/07/2013	06/25/2042
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		4		1.A	75,500	.91	3373	69,591	76,191	75,377	.0	83	.0	3.000	3.187	MON	190	2,346	01/09/2014	01/25/2044
3136AR-PP-7	FNR 2016-11 LA - CMO/RMBS		4		1.A	92,230	.99	0356	90,843	91,728	91,724	.0	(139)	.0	3.500	3.229	MON	268	3,700	06/26/2018	05/25/2042
3136B1-LV-4	FNR 2018-24 VD - CMO/RMBS	CF	4		1.A	744,213	.99	2790	732,438	737,757	736,920	.0	(910)	.0	3.500	3.278	MON	2,152	25,822	07/20/2018	04/25/2031
3136BA-Q5-0	FNR 2019-36 JB - CMO/RMBS	CF	4		1.A	1,790,523	.83	4542	1,502,719	1,800,652	1,792,494	.0	566	.0	3.000	3.049	MON	4,502	54,020	07/09/2019	07/25/2049
3136B5-OE-8	FNR 2019-45 CL - CMO/RMBS		4		1.A	188,241	.84	3517	158,809	188,271	188,936	.0	(65)	.0	3.000	2.945	MON	471	5,904	07/16/2019	08/25/2049
3136B6-A9-4	FNR 2019-71 DB - CMO/RMBS	CF	4		1.A	1,224,000	.76	3248	915,897	1,200,000	1,218,754	.0	(1,530)	.0	3.000	2.873	MON	3,000	36,000	12/17/2019	11/25/2049
3136B7-JD-4	FNR 2019-72 WB - CMO/RMBS	CF	4		1.A	505,391	.94	1092	470,546	500,000	501,929	.0	(717)	.0	3.000	2.853	MON	1,250	15,000	12/12/2019	02/25/2047
3136B8-AK-5	FNR 2019-83 NC - CMO/RMBS	CF	4		1.A	489,688	.71	3746	356,873	500,000	491,492	.0	492	.0	2.500	2.622	MON	1,042	12,500	01/29/2020	01/25/2049
3136BA-2N-3	FNR 2020-45 KB - CMO/RMBS	CF	4		1.A	3,056,406	.68	8683	2,066,048	3,000,000	3,043,612	.0	(2,975)	.0	2.000	1.879	MON	5,000	60,000	06/03/2020	07/25/2050
3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS		4		1.A	1,877,859	.79	5379	1,458,514	1,833,735	1,877,796	.0	(3,284)	.0	2.000	1.678	MON	3,056	37,129	06/16/2020	10/25/2048
3136BA-L0-0	FNR 2020-40 NB - CMO/RMBS	CF	4		1.A	1,017,656	.68	3339	683,339	1,000,000	1,013,687	.0	(913)	.0	2.000	1.889	MON	1,667	20,000	05/06/2020	06/25/2050
3136BG-UX-7	FNR 2021-61 LA - CMO/RMBS		4		1.A	2,441,906	.86	8575	2,033,901	2,341,654	2,422,576	.0	(4,011)	.0	2.500	1.886	MON	4,878	60,330	08/05/2021	09/25/2051
3136BP-L0-2	FNR 2022-85 BA - CMO/RMBS		4		1.A	2,754,123	100	4540	2,769,267	2,756,750	2,752,262	.0	(1,179)	.0	5.500	5.480	MON	12,635	159,296	11/17/2022	08/25/2047
3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS		4		1.A	1,793,123	.99	7190	1,774,271	1,788,075	1,788,075	.0	(2,867)	.0	5.500	5.207	MON	8,132	101,367	11/29/2022	02/25/2045
3137A3-H7-7	FHR 3751 HB - CMO/RMBS	CF	4		1.A	67,524	.99	3210	67,066	67,524	67,437	.0	(4)	.0	3.500	3.510	MON	197	2,363	11/02/2010	11/15/2025
3137AU-KR-9	FHR 4102 BC - CMO/RMBS	CF	4		1.A	410,290	.98	0668	386,418	394,036	395,235	.0	(813)	.0	3.000	2.596	MON	985	11,821	08/30/2012	08/15/2027
3137F7-JJ-5	FHR 5057 GA - CMBIS/CMO/RMBS		4		1.A	2,258,414	.80	7826	1,761,510	2,180,555	2,244,092	.0	(2,700)	.0	2.000	1.578	MON	3,634	44,511	12/10/2020	12/25/2050
3137F7-MH-2	FHR 5050 CP - CMO/RMBS		4		1.A	1,828,519	.82	8388	1,459,095	1,761,367	1,814,786	.0	(2,549)	.0	2.000	1.498	MON	2,936	36,046	11/23/2020	12/25/2050
3137F9-GM-7	FHR 5074 KP - CMO/RMBS		4		1.A	1,564,592	.82	6382	1,248,757	1,511,113	1,553,996	.0	(1,853)	.0	2.000	1.537	MON	2,519	30,879	01/11/2021	02/25/2051
3137FL-3C-6	FHR 4863 HP - CMO/RMBS	CF	4		1.A	591,064	.89	8964	526,410	585,574	598,230	.0	(1,971)	.0	3.500	3.170	MON	1,708	20,495	02/08/2019	03/15/2049

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137FL-A3-8	FHR 4875 DA - CMO/RMBS	CF		4	1.A	454,640	94.5883	424,138	448,405	454,561	0	(1,523)	0	0	3.500	3.088	MON	1,308	15,694	03/15/2019	07/15/2048
3137FL-W5-9	FHR 4881 AK - CMO/RMBS			4	1.A	71,248	96.4515	67,373	69,851	73,019	0	(707)	0	0	3.500	2.038	MON	204	2,569	01/08/2020	02/15/2048
3137FM-2E-1	FHR 4891 PB - CMO/RMBS			4	1.A	333,931	90.0992	295,174	327,609	346,618	0	(1,836)	0	0	3.500	2.681	MON	956	11,775	05/10/2019	06/15/2049
3137FM-RY-0	FHR 4899 JD - CMO/RMBS	CF		4	1.A	457,662	87.5770	392,227	447,865	453,827	0	(955)	0	0	3.000	2.799	MON	1,120	13,436	09/17/2019	04/25/2039
3137FN-FS-4	FHR 4911 LB - CMO/RMBS	CF		4	1.A	2,054,816	86.4206	1,742,835	2,016,688	2,072,700	0	(3,086)	0	0	3.000	2.595	MON	5,042	60,501	08/13/2019	08/25/2049
3137FQ-PD-9	FHR 4943 ML - CMO/RMBS	CF		4	1.A	295,313	78.9643	236,893	300,000	296,435	0	300	0	0	2.500	2.621	MON	625	7,500	01/08/2020	04/25/2048
3137FU-B5-2	FHR 4994 AV - CMO/RMBS	CF		4	1.A	371,250	76.7187	276,187	360,000	367,981	0	(712)	0	0	2.000	1.754	MON	600	7,200	07/08/2020	12/25/2045
3137FV-EJ-7	FHR 5000 BW - CMO/RMBS			4	1.A	1,552,129	67.0114	1,001,152	1,494,003	1,540,676	0	(2,747)	0	0	2.000	1.769	MON	2,490	29,880	07/17/2020	08/25/2050
3137FY-TN-6	FHR 5096 C - CMO/RMBS			4	1.A	1,341,817	69.5938	947,704	1,361,765	1,339,904	0	410	0	0	1.500	1.642	MON	1,702	20,760	03/24/2021	04/25/2051
3137HG-XY-6	FHR 5213 JM - CMO/RMBS	CF		4	1.A	1,613,185	95.1374	1,515,794	1,593,270	1,607,971	0	(2,131)	0	0	3.500	3.203	MON	4,647	55,764	03/25/2022	09/25/2051
3137HB-HX-2	FHR 5248 HB - CMO/RMBS			4	1.A	1,237,108	97.9772	1,194,401	1,219,061	1,231,107	0	(2,854)	0	0	4.500	4.140	MON	4,571	57,284	07/08/2022	08/25/2052
3137HB-K8-3	FHR 5249 AB - CMO/RMBS	CF		4	1.A	1,192,126	95.9605	1,145,178	1,193,385	1,191,678	0	(215)	0	0	4.000	3.998	MON	3,978	47,735	08/09/2022	11/25/2051
3137HG-DC-0	FHR 5270 AB - CMO/RMBS			4	1.A	1,693,092	100.0980	1,698,468	1,696,804	1,692,643	0	(308)	0	0	5.500	5.525	MON	7,777	97,425	10/26/2022	01/25/2049
3137HA-H9-0	FHR 5339 AL - CMO/RMBS			4	1.A	301,400	98.1617	314,118	320,000	304,899	0	3.193	0	0	5.500	6.880	MON	1,467	17,600	11/02/2023	09/25/2053
3137HD-XE-5	FHR 5443 CY - CMO/RMBS			4	1.A	3,452,727	96.3165	3,274,761	3,400,000	3,451,097	0	(1,630)	0	0	5.500	5.310	MON	15,583	46,750	08/29/2024	08/25/2054
3137HD-YU-8	FHR 5440 LQ - CMO/RMBS			4	1.A	6,793,654	100.0853	6,689,693	6,683,995	6,789,625	0	(4,029)	0	0	6.000	5.590	MON	33,420	33,420	10/29/2024	07/25/2054
3137HF-7A-7	FHR 5438 DY - CMO/RMBS			4	1.A	4,142,684	96.0400	3,939,241	4,101,667	4,141,465	0	(1,219)	0	0	5.500	5.354	MON	18,799	37,599	10/04/2024	08/25/2054
3137HF-CT-0	FHR 5444 BY - CMO/RMBS			4	1.A	2,524,902	96.0158	2,400,396	2,500,000	2,524,021	0	(881)	0	0	5.500	5.381	MON	11,458	45,833	08/22/2024	08/25/2054
31397S-C5-1	FNR 2011-36 DB - CMO/RMBS	CF		4	1.A	234,075	98.8800	231,670	234,294	233,846	0	(14)	0	0	3.000	3.003	MON	586	7,029	10/18/2013	05/25/2026
31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS	CF		4	1.A	199,171	99.1125	192,588	194,313	194,280	0	(280)	0	0	3.500	3.113	MON	567	6,801	10/15/2013	07/25/2026
31403D-AP-4	FNR 745314 - RMBS			4	1.A	81,423	96.0332	78,296	81,530	81,416	0	(13)	0	0	4.000	3.994	MON	272	3,401	01/28/2011	05/01/2034
3140EV-VF-1	FN BC1513 - RMBS	CF		4	1.A	2,917,833	85.5941	2,480,824	2,898,360	2,917,354	0	(1,393)	0	0	3.000	2.895	MON	7,246	86,951	09/20/2017	08/01/2046
3140FO-JJ-4	FN BC4764 - RMBS			4	1.A	1,914,268	86.8866	1,649,454	1,898,399	1,921,265	0	(1,516)	0	0	3.000	2.819	MON	4,746	58,205	09/13/2017	10/01/2046
3140FX-C7-5	FN BF0093 - RMBS			4	1.A	1,609,003	88.1124	1,376,020	1,561,665	1,687,069	0	(1,003)	0	0	3.500	3.247	MON	4,555	55,409	08/08/2017	05/01/2056
3140HA-XB-1	FN BJ8773 - RMBS			4	1.A	508,621	84.1766	426,076	506,169	514,159	0	(533)	0	0	3.000	2.786	MON	1,265	15,292	10/21/2019	09/01/2049
3140JC-A4-6	FN BM7226 - RMBS			4,5	1.A	3,620,944	99.6508	3,673,152	3,686,025	3,643,084	0	20,640	0	0	5.099	5.851	MON	15,663	195,601	09/05/2023	05/01/2053
3140JC-CR-3	FN BM7279 - RMBS			4,5	1.A	1,399,435	99.3343	1,441,595	1,451,256	1,409,693	0	9,184	0	0	5.061	6.278	MON	6,121	77,063	10/19/2023	06/01/2053
3140JP-H9-3	FN BN6683 - RMBS			4	1.A	592,324	89.4897	516,707	577,393	619,392	0	(2,502)	0	0	3.500	2.529	MON	1,684	20,763	07/19/2019	06/01/2049
3140LO-D8-7	FN BR1926 - RMBS			4	1.A	1,533,480	78.8908	1,169,924	1,482,966	1,530,667	0	(1,707)	0	0	2.000	1.635	MON	2,472	30,023	01/08/2021	01/01/2051
3140MA-T7-9	FN BU8673 - RMBS			4	1.A	1,151,084	91.8982	1,065,316	1,159,235	1,151,113	0	28	0	0	4.000	4.095	MON	4,396	47,396	05/05/2022	05/01/2052
3140N9-UJ-2	FN BX5097 - RMBS			4	1.A	703,034	98.8134	694,692	703,034	702,754	0	(187)	0	0	5.500	5.497	MON	3,222	39,051	06/21/2023	02/01/2053
3140Q7-SL-2	FN CA0522 - RMBS			4	1.A	521,745	85.2575	451,476	529,544	515,641	0	804	0	0	3.000	3.379	MON	1,324	16,307	01/10/2018	10/01/2047
3140QG-5K-9	FN CA8949 - RMBS			4	1.A	2,101,505	82.6828	1,683,399	2,035,972	2,102,940	0	(1,154)	0	0	2.500	2.095	MON	51,967	51,967	03/30/2021	02/01/2051
3140QG-NQ-6	FN CA8498 - RMBS			4	1.A	1,356,410	82.7138	1,080,735	1,306,596	1,358,942	0	(1,277)	0	0	2.500	2.009	MON	2,722	33,278	05/19/2021	01/01/2051
3140QG-RN-9	FN CA8592 - RMBS			4	1.A	1,620,160	82.9763	1,292,643	1,557,846	1,617,672	0	(1,556)	0	0	2.500	2.015	MON	3,246	39,902	06/15/2021	01/01/2051
3140QG-UM-7	FN CA8687 - RMBS			4	1.A	1,487,104	78.5291	1,161,999	1,479,706	1,466,675	0	(244)	0	0	2.000	1.940	MON	2,466	30,135	03/04/2021	01/01/2051
3140QN-QU-9	FN CB3166 - RMBS			4	1.A	21,546,556	85.6659	21,256,227	24,812,948	21,537,020	0	(9,535)	0	0	3.000	4.865	MON	62,032	62,032	11/21/2024	03/01/2052
3140QP-EY-9	FN CB3750 - RMBS			4	1.A	1,258,485	94.3603	1,164,136	1,233,714	1,255,168	0	(1,092)	0	0	4.500	4.181	MON	4,826	57,086	05/20/2022	06/01/2052
3140QP-FZ-5	FN CB3783 - RMBS			4	1.A	1,519,269	92.2512	1,503,374	1,629,653	1,516,822	0	(2,447)	0	0	4.000	5.081	MON	5,432	32,593	06/25/2024	06/01/2052
3140QP-H2-6	FN CB3848 - RMBS			4	1.A	2,762,200	89.0207	2,514,323	2,824,425	2,764,378	0	862	0	0	3.500	3.772	MON	8,238	101,389	06/07/2022	06/01/2052
3140QP-PY-7	FN CB4038 - RMBS			4	1.A	1,216,212	97.1190	1,179,697	1,214,693	1,215,892	0	(342)	0	0	5.000	4.974	MON	5,061	62,317	09/15/2022	06/01/2052
3140QP-RK-5	FN CB4089 - RMBS			4	1.A	1,241,562	92.1416	1,155,825	1,254,400	1,242,163	0	223	0	0	4.000	4.137	MON	4,181	51,574	07/08/2022	07/01/2052
3140QQ-BT-1	FN CB4549 - RMBS			4	1.A	2,073,172	94.3756	2,020,987	2,141,430	2,074,703	0	1,632	0	0	4.500	5.008	MON	8,030	98,494	12/21/2023	09/01/2052
3140QR-HX-4	FN CB5645 - RMBS			4	1.A	1,114,327	98.9040	1,101,941	1,114,153	1,113,816	0	(367)	0	0	5.500	5.484	MON	5,107	62,776	02/21/2023	02/01/2053
3140QR-R2-1	FN CB5904 - RMBS			4	1.A	1,231,555	99.2764	1,207,549	1,216,350	1,230,638	0	(1,263)	0	0	5.500	5.250	MON	5,575	68,881	03/15/2023	03/01/2053

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31400S-A6-8	FN CB6328 - RMBS			4	1.A	648,347	100.6675	649,736	645,428	647,713	0	(445)	0	0	6.000	5.882	MON	3,227	40,146	07/11/2023	05/01/2053
31400T-QZ-5	FN CB7671 - RMBS			4	1.A	1,388,841	97.4018	1,362,013	1,398,346	1,389,106	0	272	0	0	5.000	5.114	MON	5,826	65,759	01/03/2024	12/01/2053
31400W-AZ-8	FN FA0023 - RMBS			4	1.A	1,134,550	85.8886	1,119,655	1,303,612	1,134,154	0	(396)	0	0	3.000	4.885	MON	3,259		12/17/2024	04/01/2052
3140XA-2W-1	FN FM7088 - RMBS			4	1.A	2,996,954	82.7385	2,388,570	2,886,891	2,993,832	0	(903)	0	0	2.500	2.041	MON	6,014	74,068	06/22/2021	05/01/2051
3140XA-GK-2	FN FM6501 - RMBS			4	1.A	1,040,681	83.0358	839,733	1,011,290	1,050,066	0	(333)	0	0	2.500	2.012	MON	2,107	26,039	03/18/2021	03/01/2051
3140XB-2Z-2	FN FM7991 - RMBS			4	1.A	3,285,521	82.5278	2,597,621	3,147,569	3,275,037	0	(3,081)	0	0	2.500	2.010	MON	6,557	80,141	07/27/2021	07/01/2051
3140XB-X7-0	FN FM7901 - RMBS			4	1.A	1,634,761	82.5278	1,292,002	1,565,535	1,629,219	0	(687)	0	0	2.500	2.005	MON	3,262	40,040	07/07/2021	07/01/2051
3140XC-B8-0	FN FM8162 - RMBS			4	1.A	1,573,216	82.5588	1,239,193	1,500,981	1,570,566	0	(1,223)	0	0	2.500	1.941	MON	3,127	38,347	07/29/2021	07/01/2051
3140XC-JP-4	FN FM8369 - RMBS			4	1.A	2,378,829	82.4969	1,881,327	2,280,483	2,373,855	0	(877)	0	0	2.500	2.003	MON	4,751	59,076	08/10/2021	08/01/2051
3140XG-U3-1	FN FS1501 - RMBS			4	1.A	520,736	92.6251	477,262	515,262	521,492	0	(147)	0	0	4.000	3.827	MON	1,718	21,127	04/14/2022	08/01/2051
3140XH-4D-6	FN FS2619 - RMBS			4	1.A	1,337,914	96.9343	1,288,843	1,329,604	1,336,799	0	(741)	0	0	5.000	4.894	MON	5,540	68,297	04/05/2022	08/01/2052
3140XH-WC-7	FN FS2442 - RMBS			4	1.A	1,260,445	92.1416	1,155,257	1,253,784	1,259,827	0	(177)	0	0	4.000	3.925	MON	4,179	51,776	08/05/2022	07/01/2052
3140XJ-X8-1	FN FS3402 - RMBS			4	1.A	881,292	96.8992	859,019	886,508	881,384	0	82	0	0	5.000	5.095	MON	3,694	45,402	05/01/2023	11/01/2052
3140XM-AY-2	FN FS5422 - RMBS			4	1.A	432,556	94.6143	429,388	453,830	433,432	0	857	0	0	4.500	5.266	MON	1,702	20,806	12/08/2023	08/01/2053
3140XM-R5-7	FN FS5907 - RMBS			4	1.A	342,357	99.6864	355,330	356,448	343,376	0	933	0	0	5.500	6.285	MON	1,634	19,954	10/03/2023	09/01/2053
3140XM-X8-4	FN FS6102 - RMBS			4	1.A	1,368,644	96.5009	1,346,830	1,395,666	1,369,625	0	950	0	0	5.000	5.324	MON	5,815	71,343	12/19/2023	10/01/2053
3140XM-Y5-9	FN FS6131 - RMBS			4	1.A	8,387,267	82.1116	8,213,994	10,003,449	8,398,604	0	11,337	0	0	2.500	4.667	MON	20,841	104,203	07/30/2024	03/01/2052
3140XN-5E-0	FN FS7144 - RMBS			4	1.A	15,108,123	78.4157	14,872,835	18,966,652	15,130,002	0	21,879	0	0	2.000	4.731	MON	31,611	189,667	08/05/2024	03/01/2052
3140XN-S4-7	FN FS6838 - RMBS			4	1.A	14,680,876	98.7544	14,697,816	14,883,194	14,680,523	0	(353)	0	0	5.500	5.771	MON	68,215		12/19/2024	11/01/2053
3140XP-PF-0	FN FS7621 - RMBS			4	1.A	10,186,543	78.6586	10,019,660	12,738,154	10,189,861	0	3,318	0	0	2.000	4.807	MON	21,230	127,382	06/25/2024	01/01/2052
3140XR-M2-8	FN FS9376 - RMBS			4	1.A	1,902,271	85.8935	1,903,028	2,215,566	1,901,415	0	(856)	0	0	3.000	5.041	MON	5,539		12/19/2024	06/01/2052
3140XR-RA-5	FN FS9480 - RMBS			4	1.A	2,029,564	85.2912	2,018,126	2,366,161	2,028,869	0	(695)	0	0	3.000	5.037	MON	5,915		12/19/2024	05/01/2051
3140XS-CN-1	FN FS9976 - RMBS			4	1.A	1,353,158	86.2820	1,354,580	1,569,945	1,352,486	0	(672)	0	0	3.000	5.074	MON	3,925		12/19/2024	08/01/2052
31418C-CP-7	FN MA2777 - RMBS			4	1.A	755,706	85.8531	659,724	768,434	745,085	0	1,295	0	0	3.000	3.436	MON	1,921	23,053	01/22/2018	10/01/2046
31418C-T9-5	FN MA3275 - RMBS			4	1.A	1,425,362	86.9316	1,260,760	1,450,289	1,411,581	0	2,050	0	0	3.000	3.372	MON	3,626	44,393	01/29/2018	02/01/2048
31418D-2N-1	FN MA4380 - RMBS			4	1.A	1,304,378	85.5658	1,063,111	1,242,449	1,314,113	0	581	0	0	3.000	2.323	MON	3,106	38,223	07/08/2021	07/01/2051
31418D-4X-7	FN MA4437 - RMBS			4	1.A	15,655,588	78.1985	15,423,543	19,723,576	15,674,062	0	18,473	0	0	2.000	4.713	MON	32,873	197,236	06/25/2024	10/01/2051
31418D-6B-3	FN MA4465 - RMBS			4	1.A	17,443,816	78.1846	17,182,215	21,976,461	17,468,675	0	24,859	0	0	2.000	4.704	MON	36,627	219,765	06/25/2024	11/01/2051
31418D-C6-7	FN MA3692 - RMBS			4	1.A	271,530	89.4897	237,644	286,555	286,336	0	(1,207)	0	0	3.500	2.470	MON	775	9,522	07/15/2019	07/01/2049
31418D-YC-0	FN MA4306 - RMBS			4	1.A	1,428,717	82.0722	1,137,909	1,365,473	1,430,211	0	(787)	0	0	2.500	2.136	MON	2,888	35,330	04/01/2051	
31418D-Z8-8	FN MA4366 - RMBS			4	1.A	1,461,254	86.0551	1,210,029	1,406,109	1,454,664	0	(3,326)	0	0	2.500	1.910	MON	2,929	35,999	05/20/2021	06/01/2041
31418E-RJ-1	FN MA4988 - RMBS			4	1.A	231,098	98.1275	227,588	231,931	231,099	0	(1)	0	0	5.000	5.058	MON	966	12,310	05/01/2023	04/01/2043
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					310,642,306	XXX	292,095,255	333,483,055	310,821,231	0	21,428	0	0	XXX	XXX	XXX	968,014	6,338,829	XXX	XXX
88258M-AA-3	TNGJTL 23 A1 - ABS			1	1.A FE	758,593	100.2100	743,082	741,525	755,425	0	(2,160)	0	0	5.102	4.646	MS	9,458	42,012	03/15/2023	04/01/2035
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities					758,593	XXX	743,082	741,525	755,425	0	(2,160)	0	0	XXX	XXX	XXX	9,458	42,012	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					422,090,405	XXX	386,383,942	445,088,716	422,306,319	0	44,703	0	0	XXX	XXX	XXX	1,582,648	9,020,341	XXX	XXX
00081T-AK-4	ACCO BRANDS CORP			1,2	4.A FE	109,898	91.0801	118,404	130,000	115,641	0	2,828	0	0	4.250	7.355	MS	1,627	5,525	11/22/2022	03/15/2029
00108W-AM-2	AEP TEXAS INC			1,2	2.A FE	480,546	85.5903	513,542	600,000	500,195	0	15,085	0	0	2.100	5.657	JJ	6,300	12,600	10/17/2023	07/01/2030
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)			C	1.E FE	599,208	88.9117	533,470	600,000	599,580	0	88	0	0	2.550	2.565	FA	5,865	15,300	02/06/2020	02/13/2030
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD			C	1.G FE	500,000	100.4411	502,205	500,000	500,000	0	0	0	0	5.548	5.547	FA	10,788	27,740	08/02/2022	08/11/2032
001877-AA-7	API GROUP DE INC			1,2	4.A FE	100,670	91.2537	109,504	120,000	105,206	0	2,658	0	0	4.125	7.371	JJ	2,283	4,950	09/27/2023	07/15/2029
001940-AC-9	ATS CORP			1,2	4.A FE	57,585	92.5378	62,000	67,000	60,389	0	1,390	0	0	4.125	7.027	JD	123	2,723	06/27/2024	12/15/2028
00206R-DO-2	AT&T INC			1,2	2.B FE	988,060	99.0481	990,481	1,000,000	994,286	0	2,538	0	0	4.250	4.530	MS	14,167	42,500	06/13/2022	03/01/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-HJ-4	AT&T INC			1,2	2.B FE	285,867	97.8791	293,637	300,000	289,210	0	2,290	0	0	4.350	5.325	MS	4,350	13,050	07/07/2023	03/01/2029
00206R-HW-5	AT&T INC			1,2	2.B FE	998,410	98.0777	980,777	1,000,000	999,306	0	358	0	0	3.800	3.834	FA	14,356	38,000	05/23/2022	02/15/2027
00206R-MT-6	AT&T INC			1,2	2.B FE	398,684	100.4541	401,816	400,000	398,837	0	132	0	0	5.400	5.441	FA	8,160	21,600	05/30/2023	02/15/2034
00253X-AA-9	AADVANTAGE LOYALTY IP LTD			1	3.A FE	173,144	99.7652	178,081	178,500	176,024	(8)	1,466	0	0	5.500	7.613	JAJO	1,936	8,876	12/23/2024	04/20/2026
00253X-AB-7	AADVANTAGE LOYALTY IP LTD			1	3.A FE	204,698	99.2345	220,301	222,000	209,281	237	2,360	0	0	5.750	7.308	JAJO	2,482	11,789	12/23/2024	04/20/2029
002824-BQ-2	ABBOTT LABORATORIES			1,2	1.D FE	197,134	84.5138	169,028	200,000	198,374	0	283	0	0	1.400	1.555	JD	8	4,200	06/22/2020	06/30/2030
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	270,423	92.8451	278,535	300,000	276,480	0	4,167	0	0	3.200	5.030	MN	1,067	9,600	07/11/2023	11/21/2029
00404A-AN-9	ACADIA HEALTHCARE COMPANY INC			1,2	4.A FE	118,387	95.5694	119,462	125,000	119,462	(1,130)	1,084	0	0	5.500	6.645	JJ	3,438	6,875	12/08/2022	07/01/2028
004498-AB-7	ACI WORLDWIDE INC			1,2	4.B FE	87,422	99.8328	89,850	90,000	88,748	(86)	671	0	0	5.750	6.602	FA	1,955	3,163	11/21/2024	08/15/2026
005095-AA-2	ACUSHNET CO			1,2	3.C FE	17,000	103.3608	17,571	17,000	17,000	0	0	0	0	7.375	7.374	AO	265	1,296	09/27/2023	10/15/2028
00687Y-AA-3	ADIENT GLOBAL HOLDINGS LTD			C	4.B FE	186,818	98.7640	197,528	200,000	193,849	0	3,471	0	0	4.875	6.913	FA	3,683	9,750	11/23/2022	08/15/2026
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD			C	3.B FE	71,192	101.2079	71,858	71,000	71,134	(42)	(14)	0	0	7.000	6.912	AO	1,049	4,445	12/23/2024	04/15/2028
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD			C	4.B FE	104,579	102.2501	105,318	103,000	103,886	(667)	(26)	0	0	8.250	7.935	AO	1,794	5,404	12/23/2024	04/15/2031
00724F-AC-5	ADOBE INC			1,2	1.E FE	195,092	99.8544	199,709	200,000	199,804	0	2,309	0	0	3.250	4.441	FA	2,708	6,500	11/28/2022	02/01/2025
00724P-AD-1	ADOBE INC			1,2	1.E FE	598,194	88.9485	533,691	600,000	599,037	0	186	0	0	2.300	2.334	FA	5,750	13,800	01/22/2020	02/01/2030
00810G-AD-6	AETHON UNITED BR LP			1,2	4.B FE	39,000	102.3558	39,919	39,000	39,000	0	0	0	0	7.500	7.500	AO	731	0	09/19/2024	10/01/2029
00846U-AM-3	AGILENT TECHNOLOGIES INC			1,2	2.A FE	501,650	85.8560	429,280	500,000	501,032	0	(185)	0	0	2.100	2.058	JD	788	10,500	07/21/2021	06/04/2030
00846U-AN-1	AGILENT TECHNOLOGIES INC			1,2	2.A FE	1,090,362	84.8535	933,389	1,100,000	1,093,766	0	943	0	0	2.300	2.399	MS	7,660	25,300	03/16/2021	03/12/2031
013092-AB-7	ALBERTSONS COMPANIES INC			1,2	3.B FE	231,810	99.5681	231,994	233,000	231,444	(768)	206	0	0	5.875	5.995	FA	5,171	13,395	08/05/2024	02/15/2028
013092-AG-6	ALBERTSONS COMPANIES INC			1,2	3.B FE	383,105	91.1303	361,787	397,000	360,674	374	1,763	0	0	3.500	4.136	MS	4,091	13,405	08/05/2024	03/15/2029
013822-AG-6	ALCOA NEDERLAND HOLDING BV			C	3.A FE	165,390	93.1924	167,746	180,000	167,343	0	1,956	14,538	0	4.125	6.028	MS	1,877	7,425	03/09/2021	03/31/2029
01400E-AB-9	ALCON FINANCE CORP			1,2	2.A FE	1,412,372	91.6270	1,282,777	1,400,000	1,407,265	0	(1,506)	0	0	3.000	2.873	MS	11,433	42,000	03/18/2021	09/23/2029
01400E-AD-5	ALCON FINANCE CORP			1,2	2.A FE	672,187	88.3163	574,056	650,000	663,759	0	(2,494)	0	0	2.600	2.164	MN	1,596	16,900	07/08/2021	05/27/2030
01626P-AH-9	ALIMENTATION COUCHE-TARD INC			A	2.A FE	1,925,565	96.6555	1,933,110	2,000,000	1,974,653	0	9,162	0	0	3.550	4.070	JJ	30,569	71,000	11/20/2018	07/26/2027
01741R-AH-5	ATI INC			1,2	4.A FE	77,990	99.2164	82,350	83,000	79,839	0	928	0	0	5.875	7.347	JD	406	4,729	07/23/2024	12/01/2027
01741R-AN-2	ATI INC			1,2	4.A FE	71,589	102.9161	73,070	71,000	71,468	(75)	(37)	0	0	7.250	7.081	FA	1,945	4,653	12/23/2024	08/15/2030
019736-AE-7	ALLISON TRANSMISSION INC			1,2	3.A FE	102,768	97.0301	106,733	110,000	105,531	(33)	1,363	0	0	4.750	6.374	AO	1,306	4,869	12/23/2024	10/01/2027
019736-AF-4	ALLISON TRANSMISSION INC			1,2	3.A FE	111,746	99.2125	117,071	118,000	113,423	(33)	834	0	0	5.875	6.900	JD	578	6,257	12/23/2024	06/01/2029
019736-AG-2	ALLISON TRANSMISSION INC			1,2	3.B FE	51,242	88.4384	54,832	62,000	53,339	(36)	1,079	0	0	3.750	6.561	JJ	975	2,138	08/05/2024	01/30/2031
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	122,873	100.5016	125,627	125,000	124,282	0	777	0	0	5.750	6.427	MN	819	7,044	08/05/2024	11/20/2025
02156L-AC-5	ALTICE FRANCE SA			C	5.B FE	158,250	74.5523	149,105	200,000	149,105	(22,783)	7,173	0	0	5.500	10.836	AO	2,322	11,000	10/25/2022	01/15/2028
023135-CH-7	AMAZON.COM INC			1,2	1.D FE	275,295	92.4801	277,440	300,000	278,661	0	2,421	0	0	3.600	4.768	AO	2,340	10,800	08/04/2023	04/13/2032
023135-CQ-7	AMAZON.COM INC			1,2	1.D FE	445,922	100.6450	452,902	450,000	446,697	0	581	0	0	4.650	4.819	JD	1,744	20,925	09/21/2023	02/01/2029
023135-CR-5	AMAZON.COM INC			1,2	1.D FE	285,132	99.5068	298,521	300,000	286,732	0	1,315	0	0	4.700	5.394	JD	1,175	14,100	10/12/2023	12/01/2032
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	599,736	86.0314	516,188	600,000	599,825	0	27	0	0	2.690	2.695	MN	1,614	16,140	05/18/2021	05/25/2031
02352N-AA-7	AMER SPORTS CO			1,2	3.C FE	100,597	101.3359	102,349	101,000	100,637	0	41	0	0	6.750	6.823	MS	2,273	3,693	06/12/2023	02/16/2031
02361D-AS-9	AMEREN ILLINOIS CO			1,2	1.F FE	499,550	96.9018	484,509	500,000	499,842	0	52	0	0	3.800	3.810	MN	2,428	19,000	05/14/2018	05/15/2028
02406P-AU-4	AMERICAN AXLE & MANUFACTURING INC			1,2	4.B FE	87,273	99.0000	92,070	93,000	89,583	(110)	1,257	0	0	6.500	8.256	AO	1,511	5,298	12/23/2024	04/01/2027
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC			1,2	4.B FE	45,638	99.0395	49,520	50,000	46,849	0	736	0	0	6.875	9.015	JJ	1,719	3,438	06/12/2023	07/01/2028
02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC			1,2	4.B FE	70,725	91.4327	75,889	83,000	73,625	(18)	1,439	0	0	5.000	7.893	AO	1,038	3,725	12/23/2024	10/01/2029
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C			1,2	3.B FE	113,864	95.7739	121,633	127,000	118,663	(24)	2,391	0	0	4.000	6.525	JJ	2,342	4,580	12/23/2024	01/15/2028
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	1,286,807	97.0300	1,237,144	1,275,000	1,178,143	0	(1,289)	0	0	3.300	3.186	MN	6,779	42,075	07/18/2017	05/03/2027
025816-DH-9	AMERICAN EXPRESS CO			2,5	1.F FE	500,000	100.9434	504,717	500,000	500,000	0	0	0	0	5.282	5.283	JJ	11,224	26,410	07/25/2023	07/27/2029
025816-DL-0	AMERICAN EXPRESS CO			2,5	1.F FE	100,000	101.2396	101,240	100,000	100,000	0	0	0	0	6.338	6.344	AO	1,074	6,338	10/24/2023	10/30/2026
025816-DN-6	AMERICAN EXPRESS CO			2,5	1.F FE	100,000	106.7933	106,793	100,000	100,000	0	0	0	0	6.489	6.490	AO	1,100	6,489	10/24/2023	10/30/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02665W-EH-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	299,610	98.2147	294,644	300,000	299,708	0	64	0	0	4.600	4.621	AO	2,837	13,800	04/13/2023	04/17/2030
03073E-AT-2	CENCORA INC			1,2	2.A FE	1,596,688	86.7665	1,388,264	1,600,000	1,597,860	0	352	0	0	2.700	2.724	MS	12,720	43,200	03/25/2021	03/15/2031
030981-AJ-3	AMERIGAS PARTNERS LP			1,2	4.B FE	127,347	96.5754	128,445	133,000	128,423	(1,734)	1,469	0	0	5.875	7.285	FA	2,843	7,373	12/23/2024	08/20/2026
030981-AM-6	AMERIGAS PARTNERS LP			1,2	4.B FE	35,000	96.1808	33,663	35,000	33,663	(1,337)	0	0	0	9.375	9.381	JD	273	3,281	05/22/2023	06/01/2028
031162-CU-2	AMGEN INC			1,2	2.A FE	1,005,743	88.3644	883,644	1,000,000	1,003,458	0	(638)	0	0	2.450	2.375	FA	8,847	24,500	05/13/2021	02/21/2030
031162-CW-8	AMGEN INC			1,2	2.A FE	1,227,054	85.1798	1,022,157	1,200,000	1,216,939	0	(2,668)	0	0	2.300	2.044	FA	9,660	27,600	06/17/2021	02/25/2031
031162-DR-8	AMGEN INC			1,2	2.A FE	238,840	99.2941	248,235	250,000	240,034	0	961	0	0	5.250	5.872	MS	4,339	13,125	09/28/2023	03/02/2033
031652-BK-5	AMIKOR TECHNOLOGY INC			1,2	3.B FE	90,963	100.0040	95,004	95,000	93,434	0	508	0	0	6.625	7.309	MS	1,853	6,294	06/03/2019	09/15/2027
032654-AN-5	ANALOG DEVICES INC			1,2	1.G FE	144,587	98.1829	147,274	150,000	147,248	0	1,340	0	0	3.500	4.506	JD	379	5,250	12/19/2022	12/05/2026
032654-BA-2	ANALOG DEVICES INC			1,2	1.G FE	190,894	97.4545	194,909	200,000	194,804	0	1,963	0	0	3.450	4.582	JD	307	6,900	12/19/2022	06/15/2027
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	480,311	100.0342	491,168	491,000	482,651	0	1,848	0	0	4.750	5.220	JJ	10,236	23,323	09/22/2023	01/23/2029
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	223,348	93.7074	234,269	250,000	227,574	0	3,478	0	0	3.500	5.435	JD	729	8,750	10/11/2023	06/01/2030
03674X-AQ-9	ANTERO RESOURCES CORP			1,2	2.C FE	85,821	102.4017	87,041	85,000	85,640	0	(117)	0	0	7.625	7.352	FA	2,701	5,871	08/05/2024	02/01/2029
03674X-AS-5	ANTERO RESOURCES CORP			1,2	2.C FE	30,785	96.6499	30,928	32,000	31,062	623	148	0	0	5.375	6.035	MS	573	1,720	03/28/2023	03/01/2030
03690A-AH-8	ANTERO MIDSTREAM PARTNERS LP			1,2	3.C FE	146,397	97.2759	152,723	157,000	149,160	(7)	1,424	0	0	5.375	6.688	JD	375	8,036	12/06/2022	06/15/2029
03740L-AA-0	AON CORP			1,2	2.A FE	997,120	82.5251	825,251	1,000,000	998,033	0	287	0	0	2.050	2.082	FA	7,289	20,500	08/18/2021	08/23/2031
037735-CU-9	APPALACHIAN POWER CO			1,2	2.A FE	1,856,077	99.3556	1,882,788	1,895,000	1,893,083	0	4,519	0	0	3.400	3.648	JD	5,369	64,430	07/13/2015	06/01/2025
037833-BG-4	APPLE INC			1	1.B FE	727,905	99.4669	746,002	750,000	746,557	0	9,243	0	0	3.200	4.487	MN	3,200	24,000	12/23/2024	05/13/2025
038522-AQ-1	ARAMARK SERVICES INC			1,2	4.A FE	94,129	97.0889	97,089	100,000	95,989	(17)	999	0	0	5.000	6.449	FA	2,083	4,050	12/23/2024	02/01/2028
039483-AT-9	ARCHER-DANIELS-MIDLAND CO			1	1.F FE	150,986	105.5548	158,332	150,000	150,901	0	(71)	0	0	5.935	5.837	AO	2,226	8,903	10/19/2023	10/01/2032
039524-AA-1	ARCHES BUYER INC			1,2	4.B FE	85,185	91.8555	93,693	102,000	90,259	0	2,694	0	0	4.250	8.182	JD	361	4,016	12/23/2024	06/01/2028
03959K-AC-4	ARCHROCK PARTNERS LP			1,2	3.C FE	91,406	99.4567	96,473	97,000	93,231	(18)	976	0	0	6.250	7.615	AO	1,516	5,594	12/23/2024	04/01/2028
03959K-AD-2	ARCHROCK PARTNERS LP			1,2	3.C FE	36,000	100.0597	36,022	36,000	36,000	0	0	0	0	6.625	6.625	MS	828	0	08/12/2024	09/01/2032
03969A-AN-0	ARDAGH PACKAGING FINANCE PLC			C	1,2	5.A FE	204,403	86.9802	204,403	204,403	2,433	6,745	18,585	0	4.125	13.313	MN	1,239	9,694	12/08/2022	08/15/2035
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC			1,2	3.B FE	169,904	93.2582	171,595	184,000	167,733	472	1,664	0	0	4.625	6.032	MN	1,087	7,863	12/23/2024	11/15/2029
04364V-AR-4	ASCENT RESOURCES UTICA HOLDINGS LLC			1,2	3.C FE	68,961	102.0684	69,407	68,000	68,879	(71)	(23)	0	0	8.250	6.730	FA	2,338	1,485	12/23/2024	12/31/2028
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC			1,2	3.C FE	28,000	99.4363	27,842	28,000	27,842	(158)	0	0	0	6.625	6.625	AO	392	0	10/02/2024	10/15/2032
046353-AL-2	ASTRAZENECA PLC			C	1	1.F FE	1,977,200	99.0309	1,980,617	1,997,695	0	2,599	0	0	3.375	3.510	MN	8,438	67,500	12/16/2015	11/16/2025
04636N-AF-0	ASTRAZENECA FINANCE LLC			1,2	1.F FE	299,394	100.5847	301,754	300,000	299,618	0	134	0	0	4.875	4.919	MS	4,794	14,625	02/28/2023	03/03/2028
04636N-AG-8	ASTRAZENECA FINANCE LLC			1,2	1.F FE	595,416	100.3371	602,023	600,000	596,507	0	628	0	0	4.900	5.029	MS	9,637	29,400	03/02/2023	03/03/2030
04685A-3T-6	ATHENE GLOBAL FUNDING				1.E FE	7,769,489	101.1493	7,662,062	7,575,000	7,748,312	0	(21,176)	0	0	5.516	4.426	MS	111,423	207,758	09/18/2024	03/25/2027
049560-AZ-8	ATMOS ENERGY CORP			1,2	1.E FE	149,805	104.7174	157,076	150,000	149,842	0	28	0	0	5.900	5.915	MN	1,131	9,710	10/05/2023	11/15/2033
052528-AM-8	AUSTRALIA AND NEW ZEALAND BANKING GROUP			C	2	1.G FE	1,005,540	84.7686	1,000,000	1,003,442	0	(533)	0	0	2.570	2.570	MN	2,570	25,700	11/18/2020	11/25/2035
052769-AG-1	AUTODESK INC			1,2	2.A FE	1,199,688	90.5662	1,086,795	1,200,000	1,199,844	0	49	0	0	2.850	2.853	JJ	15,770	34,200	01/08/2020	01/15/2030
053332-AY-8	AUTOZONE INC			1,2	2.B FE	299,736	99.6325	298,898	300,000	299,987	0	58	0	0	3.625	3.640	AO	2,296	10,875	03/26/2020	04/15/2025
053332-BA-9	AUTOZONE INC			1,2	2.B FE	1,356,362	82.2001	1,150,801	1,400,000	1,372,466	0	4,223	0	0	1.650	1.995	JJ	10,652	23,100	11/02/2022	01/15/2031
05352T-AA-7	AVANTOR FUNDING INC			1,2	3.B FE	143,679	95.4222	149,813	157,000	147,802	(47)	2,150	0	0	4.625	6.495	JJ	3,348	6,799	12/23/2024	07/15/2028
05368V-AA-4	AVIENT CORP			1,2	3.C FE	55,482	102.2989	58,310	57,000	55,825	0	163	0	0	7.125	7.584	FA	1,692	4,061	03/28/2023	08/01/2030
053773-BC-0	AVIS BUDGET CAR RENTAL LLC			2	3.C FE	32,375	97.7340	34,207	35,000	33,471	0	527	0	0	5.750	7.677	JJ	928	2,013	07/02/2022	07/15/2027
053773-BF-3	AVIS BUDGET CAR RENTAL LLC			1,2	4.A FE	45,654	93.6567	47,765	51,000	46,991	0	683	0	0	5.375	7.607	MS	914	2,204	10/16/2024	03/01/2029
053773-BG-1	AVIS BUDGET CAR RENTAL LLC			1,2	4.A FE	138,799	93.4531	144,852	155,000	143,487	0	2,894	0	0	4.750	7.365	AO	1,841	7,006	12/23/2024	04/01/2028
053773-BH-9	AVIS BUDGET CAR RENTAL LLC			1,2	4.A FE	26,341	102.3301	27,629	27,000	26,397	0	56	0	0	8.000	8.477	MN	276	1,926	08/05/2024	02/15/2031
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC			1,2	4.A FE	88,092	103.1563	89,746	87,000	88,024	(51)	(18)	0	0	8.250	7.948	JJ	2,153	0	12/23/2024	01/15/2030
05453G-AC-9	AXALTA COATING SYSTEMS LLC			1,2	3.C FE	122,996	90.8187	136,228	150,000	130,834	0	3,888	0	0	3.375	6.998	FA	1,913	5,063	11/28/2022	02/15/2029
05523R-AF-4	BAE SYSTEMS PLC			C	1,2	2.A FE	1,194,068	82.5761	990,913	1,200,000	0	599	0	0	1.900	1.956	FA	8,613	22,800	07/22/2021	02/15/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05523R-AJ-6	BAE SYSTEMS PLC	C		1,2	2.A FE	5,035,924	100.1617	4,882,881	4,875,000	5,026,486	0	(9,438)	0	0	5.125	4.300	MS	65,931	124,922	09/18/2024	03/26/2029
05565Q-DH-8	BP CAPITAL MARKETS PLC	C		1,2	1.E FE	472,710	96.1718	480,859	500,000	479,753	0	4,619	0	0	3.723	4.874	MN	1,706	18,615	06/14/2023	11/28/2028
05578A-AN-8	BPCE SA	C			1.E FE	632,688	89.4428	536,657	600,000	619,761	0	(3,932)	0	0	2.700	1.970	AO	4,050	16,200	08/18/2021	10/01/2029
05578A-E4-6	BPCE SA	C			1.E FE	748,118	99.5278	746,458	750,000	749,019	0	400	0	0	4.750	4.805	JJ	16,031	35,625	07/11/2022	07/19/2027
05583J-AJ-1	BPCE SA	C		2,5	2.A FE	1,000,000	81.8344	818,344	1,000,000	1,000,000	0	0	0	0	2.277	2.277	JJ	10,183	22,770	01/12/2021	01/20/2032
05605H-AB-6	BIIX TECHNOLOGIES INC			1,2	3.C FE	18,986	93.5627	19,648	21,000	19,386	(31)	348	0	0	4.125	6.574	JD	2	1,176	06/27/2024	06/30/2028
05605H-AC-4	BIIX TECHNOLOGIES INC			1,2	3.C FE	111,750	92.7925	106,711	115,000	105,882	1,388	511	0	0	4.125	4.699	AO	1,001	4,744	10/11/2023	04/15/2029
06051G-FU-8	BANK OF AMERICA CORP				2.A FE	1,002,000	99.6126	996,126	1,000,000	1,000,411	0	(262)	0	0	4.450	4.413	MS	14,586	44,500	07/23/2018	03/03/2026
06051G-HV-4	BANK OF AMERICA CORP			1,2,5	1.G FE	1,000,000	92.0458	920,458	1,000,000	1,000,000	0	0	0	0	3.194	3.194	JJ	14,018	31,940	07/18/2019	07/23/2030
06051G-KP-3	BANK OF AMERICA CORP			1,2,5	1.G FE	300,000	98.8795	296,638	300,000	300,000	0	0	0	0	4.376	4.378	AO	2,334	13,128	04/21/2022	04/27/2028
06051G-LA-5	BANK OF AMERICA CORP			1,2,5	1.G FE	500,000	99.9941	499,971	500,000	500,000	0	0	0	0	4.827	4.831	JJ	10,660	24,135	07/19/2022	07/22/2026
06051G-LG-2	BANK OF AMERICA CORP			1,2,5	1.E FE	375,275	100.4995	376,873	375,000	375,200	(41)	0	0	0	5.202	5.185	AO	3,576	19,508	04/19/2023	04/25/2029
06051G-LH-0	BANK OF AMERICA CORP			1,2,5	1.E FE	375,277	99.2576	372,216	375,000	375,252	0	(10)	0	0	5.288	5.278	AO	3,636	19,830	04/19/2023	04/25/2034
06368D-3S-1	BANK OF MONTREAL			1	1.F FE	699,839	99.5576	696,904	700,000	699,977	0	56	0	0	3.700	3.708	JD	1,727	25,900	05/31/2022	06/07/2025
06368L-AQ-9	BANK OF MONTREAL			1,2	1.F FE	299,868	99.9288	299,786	300,000	299,942	0	42	0	0	4.700	4.708	MS	4,191	14,100	09/07/2022	09/14/2027
06406R-BJ-5	BANK OF NEW YORK MELLON CORP			2,5	1.F FE	500,000	99.7284	498,642	500,000	500,000	0	0	0	0	4.414	4.417	JJ	9,625	22,070	07/19/2022	07/24/2026
06406R-BL-0	BANK OF NEW YORK MELLON CORP			2,5	1.F FE	350,000	102.6183	359,164	350,000	350,000	0	0	0	0	5.802	5.804	AO	3,723	20,307	10/18/2022	10/25/2028
06406Y-AA-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	2,007,920	92.9905	1,859,809	2,000,000	2,003,958	0	(739)	0	0	3.300	3.252	FA	23,467	66,000	05/30/2019	08/23/2029
064159-AB-9	BANK OF NOVA SCOTIA			1	1.F FE	998,720	83.1719	831,719	1,000,000	999,156	0	131	0	0	2.150	2.164	FA	8,958	21,500	06/21/2021	08/01/2031
06428C-AC-8	BANK OF AMERICA NA			1,2	1.E FE	500,000	100.5151	502,575	500,000	500,000	0	0	0	0	5.650	5.642	FA	10,437	28,250	08/14/2023	08/18/2025
071705-AA-5	BAUSCH + LOMB CORP			1,2	4.A FE	15,338	104.0095	15,601	15,000	15,303	(34)	0	0	0	8.375	7.743	AO	314	628	06/14/2024	10/01/2028
071734-AM-9	BAUSCH HEALTH COMPANIES INC			1,2	6. FE	117,878	59.9156	89,873	150,000	89,873	20,768	4,491	0	0	5.000	9.761	FA	2,833	7,500	11/20/2020	02/15/2029
071734-AN-7	BAUSCH HEALTH COMPANIES INC			1,2	4.C FE	82,173	80.1768	100,221	125,000	91,618	3,471	5,656	0	0	4.875	15.146	JD	508	5,119	09/25/2024	06/01/2028
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	723,960	83.7163	619,501	740,000	729,662	0	1,642	0	0	1.777	2.030	MN	1,680	13,150	06/02/2021	11/15/2030
07330M-AB-3	TRUIST BANK			2	1.G FE	3,009,390	99.1547	2,974,640	3,000,000	3,000,203	0	(757)	0	0	3.625	3.594	MS	31,719	108,750	06/26/2018	09/16/2025
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL			1,2	2.B FE	199,122	81.3733	162,747	200,000	199,386	0	82	0	0	2.150	2.197	FA	1,624	4,300	08/09/2021	02/15/2032
080807-AA-8	BELROSE FUNDING TRUST			1,2	2.A FE	200,500	84.3105	168,621	200,000	200,297	0	(47)	0	0	2.330	2.301	FA	1,760	4,660	09/15/2020	08/15/2030
081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	200,000	87.6202	175,240	200,000	200,000	0	0	0	0	2.630	2.630	JD	175	5,260	06/12/2020	06/19/2030
085770-AB-1	BERRY GLOBAL INC			1,2	3.B FE	128,251	99.6662	129,566	130,000	128,998	197	338	0	0	5.625	5.997	JJ	3,372	6,188	12/23/2024	07/15/2027
08652B-AB-5	BEST BUY CO INC			1,2	2.A FE	1,686,390	84.2033	1,431,456	1,700,000	1,681,813	0	1,351	0	0	1.950	2.039	AO	8,288	33,150	10/29/2020	10/01/2030
08949L-AB-6	BIG RIVER STEEL LLC			1,2	3.C FE	76,343	99.9100	77,930	78,000	76,789	(37)	234	0	0	6.625	7.011	JJ	2,167	4,969	09/23/2024	01/31/2029
09247X-AQ-4	BLACKROCK FINANCE INC			1,2	1.D FE	399,680	88.7485	354,994	400,000	399,824	0	35	0	0	2.400	2.409	AO	1,627	9,600	01/16/2020	04/30/2030
09256B-AJ-6	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	1,975,820	95.5748	1,911,497	2,000,000	1,992,564	0	2,614	0	0	3.150	3.293	AO	15,575	63,000	11/10/2017	10/02/2027
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	396,404	80.4951	321,980	400,000	397,492	0	331	0	0	2.000	2.096	JJ	3,356	8,000	07/29/2021	01/30/2032
095796-AE-8	BLUE RACER MIDSTREAM LLC			1,2	4.B FE	49,250	99.9626	49,981	50,000	49,646	0	211	0	0	6.625	7.120	JJ	1,527	3,313	01/25/2023	07/15/2026
095796-AJ-7	BLUE RACER MIDSTREAM LLC			1,2	4.B FE	30,000	102.1240	30,637	30,000	30,000	0	0	0	0	7.000	7.003	JJ	968	274	05/14/2024	07/15/2029
095796-AK-4	BLUE RACER MIDSTREAM LLC			1,2	4.B FE	20,000	102.7532	20,551	20,000	20,000	0	0	0	0	7.250	7.252	JJ	669	189	05/14/2024	07/15/2032
09659W-2K-9	BNP PARIBAS SA	C		2,5	1.G FE	629,790	89.3259	535,955	600,000	618,304	0	(3,378)	0	0	3.052	2.404	JJ	8,546	18,312	06/28/2021	01/13/2031
097751-BT-7	BOMBARDIER INC			1,2	4.A FE	80,441	100.0483	82,040	82,000	81,057	(7)	358	0	0	7.875	8.433	AO	1,363	6,610	08/05/2024	04/15/2027
097751-CA-7	BOMBARDIER INC			1,2	4.A FE	21,000	107.5830	22,592	21,000	21,000	0	0	0	0	8.750	8.750	MN	235	1,827	11/06/2023	11/15/2030
097751-CB-5	BOMBARDIER INC			1,2	4.A FE	38,903	103.1321	40,222	39,000	38,926	0	24	0	0	7.250	7.287	JJ	2,097	0	03/22/2024	07/01/2031
097751-CC-3	BOMBARDIER INC			1,2	4.A FE	34,000	101.7141	34,583	34,000	34,000	0	0	0	0	7.000	7.000	JD	198	1,164	05/21/2024	06/01/2032
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	200,000	90.7315	181,463	200,000	200,000	0	0	0	0	3.001	3.000	FA	2,501	6,002	07/24/2019	08/01/2029
103557-AC-8	BOYNE USA INC			1,2	4.B FE	103,298	94.7736	108,990	115,000	106,558	0	1,614	0	0	4.750	6.717	MN	698	5,463	12/08/2022	05/15/2029
103730-BL-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	88,859	94.1551	94,155	100,000	90,626	0	1,500	0	0	3.633	5.722	AO	858	3,633	10/24/2023	04/06/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
103730-BT-6	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	159,260	.85	171,176	200,000	164,022	.0	4,047	.0	.0	2.721	5.882	JJ	2,555	5,442	10/24/2023	01/12/2032
103730-BU-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	91,961	.96	96,487	100,000	92,773	.0	688	.0	.0	4.812	5.948	FA	1,845	4,812	10/24/2023	02/13/2033
103730-BW-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	299,934	.97	291,989	300,000	300,051	.0	.0	.0	.0	4.989	4.987	AO	3,368	11,225	01/04/2024	04/10/2034
10921U-2E-7	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING				1.G FE	599,298	.89	535,868	600,000	599,641	.0	102	.0	.0	2.000	2.018	JD	100	12,000	06/21/2021	06/28/2028
109696-AA-2	BRINKS CO			1,2	3.B FE	127,131	.96	132,549	137,000	130,489	(25)	1,988	.0	.0	4.625	6.511	AO	1,338	5,989	12/23/2024	10/15/2027
109696-AC-8	BRINKS CO			1,2	3.B FE	21,010	101.0592	21,222	21,000	21,009	.0	(1)	.0	.0	6.500	6.489	JD	61	694	06/06/2024	06/15/2029
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC	C		1,2	2.B FE	993,200	100.2058	1,002,058	1,000,000	995,618	.0	984	.0	.0	5.125	5.250	JD	3,844	51,250	06/21/2022	12/04/2028
11133T-AD-5	BROADRIDGE FINANCIAL SOLUTIONS INC			1,2	2.B FE	997,170	.90	904,053	1,000,000	998,502	.0	281	.0	.0	2.900	2.933	JD	2,417	29,000	12/04/2019	12/01/2029
11133T-AE-3	BROADRIDGE FINANCIAL SOLUTIONS INC			1,2	2.B FE	1,005,610	.85	855,181	1,000,000	1,003,711	.0	(547)	.0	.0	2.600	2.534	MN	4,333	26,000	06/17/2021	05/01/2031
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.A FE	500,000	.94	473,319	500,000	500,000	.0	.0	.0	.0	3.865	3.864	MS	6,281	19,325	02/27/2019	03/04/2029
115637-AU-4	BROWN-FORMAN CORP			1,2	1.G FE	749,026	.97	731,473	750,000	749,232	.0	119	.0	.0	4.750	4.765	AO	7,521	35,625	03/21/2023	04/15/2033
118230-AQ-4	BUCKEYE PARTNERS LP			1,2	3.C FE	108,317	.96	115,646	120,000	113,587	(26)	2,888	.0	.0	3.950	6.967	JD	395	4,444	12/23/2024	12/01/2026
118230-AU-5	BUCKEYE PARTNERS LP			1,2	3.C FE	85,633	.94	90,156	95,000	88,814	(25)	1,585	.0	.0	4.500	6.814	MS	1,425	3,938	12/23/2024	03/01/2028
12008R-AP-2	BUILDERS FIRSTSOURCE INC			1,2	3.C FE	128,211	.88	138,683	157,000	132,870	(49)	2,426	.0	.0	4.250	7.034	FA	2,780	6,141	12/23/2024	02/01/2032
12008R-AS-6	BUILDERS FIRSTSOURCE INC			1,2	3.C FE	40,000	.98	39,509	40,000	39,509	(491)	.0	.0	.0	6.375	6.373	MS	850	1,289	02/26/2024	03/01/2034
1248EP-BX-0	CCO HOLDINGS LLC			1,2	3.C FE	320,038	.96	344,162	357,000	332,380	.0	6,497	.0	.0	5.000	7.548	FA	7,438	16,100	12/23/2024	02/01/2028
1248EP-CB-7	CCO HOLDINGS LLC			1,2	3.C FE	41,459	.95	43,944	46,000	42,229	.0	686	.0	.0	5.375	7.591	JD	206	2,473	02/12/2024	06/01/2029
1248EP-CD-3	CCO HOLDINGS LLC			1,2	3.C FE	159,375	.91	168,928	185,000	162,548	.0	2,718	.0	.0	4.750	7.637	MS	2,929	5,225	12/23/2024	03/01/2030
1248EP-CE-1	CCO HOLDINGS LLC			1,2	3.C FE	875,344	.89	953,157	1,062,000	909,282	(60)	19,670	.0	.0	4.500	7.695	FA	18,054	43,628	12/23/2024	08/15/2030
1248EP-CK-7	CCO HOLDINGS LLC			1,2	3.C FE	617,362	.87	580,124	666,000	571,612	(1,255)	3,927	.0	.0	4.250	5.446	FA	11,794	24,374	12/23/2024	02/01/2031
1248EP-CN-1	CCO HOLDINGS LLC			1,2	3.C FE	20,475	.86	21,528	25,000	20,904	.0	410	.0	.0	4.500	7.440	MN	188	1,125	12/12/2023	05/01/2032
12513G-BD-0	CDW LLC			1,2	2.C FE	41,850	.96	43,583	45,000	42,816	.0	599	.0	.0	4.250	5.916	AO	478	1,913	05/09/2023	04/01/2028
12515K-AA-6	CD&R SMOKEY BUYER INC			1,2	4.C FE	71,000	.98	69,894	71,000	69,894	(1,106)	.0	.0	.0	9.500	9.499	AO	1,536	.0	09/25/2024	10/15/2029
12543D-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC			1,2	4.C FE	4,644	.89	4,474	5,000	4,474	(174)	.0	.0	.0	6.000	8.073	JJ	138	.0	12/06/2024	01/15/2029
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC			1,2	4.C FE	130,612	.77	122,740	158,000	122,740	(9,122)	1,249	.0	.0	4.750	8.244	FA	2,835	546	12/23/2024	02/15/2031
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC			1,2	4.C FE	149,958	.82	159,484	194,000	156,741	(968)	4,513	.0	.0	5.250	9.809	MN	1,301	9,266	12/23/2024	05/15/2030
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC			1,2	4.C FE	62,394	103.1717	62,935	61,000	62,256	(105)	.0	.0	.0	10.875	10.421	FA	2,506	4,294	08/05/2024	01/15/2032
125523-CL-2	CIGNA GROUP			1,2	2.A FE	678,412	.87	611,994	700,000	688,050	.0	2,131	.0	.0	2.400	2.755	MS	4,947	16,800	03/12/2020	03/15/2030
125523-CM-0	CIGNA GROUP			1,2	2.A FE	1,228,040	.84	1,016,054	1,200,000	1,218,390	.0	(2,868)	.0	.0	2.375	2.099	MS	8,392	28,500	07/20/2021	03/15/2031
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC			1,2	2.A FE	273,540	.99	273,952	275,000	274,801	.0	501	.0	.0	3.950	4.138	MN	1,147	10,863	05/17/2022	05/23/2025
12592B-AP-9	CNH INDUSTRIAL CAPITAL LLC			1,2	2.A FE	993,107	100.5652	1,005,652	1,000,000	998,138	.0	2,373	.0	.0	5.450	5.697	AO	11,657	54,500	10/07/2022	10/14/2025
12594K-AB-8	CNH INDUSTRIAL NV	C		1,2	2.B FE	499,805	.97	488,497	500,000	499,947	.0	26	.0	.0	3.850	3.854	MN	2,460	19,250	06/28/2019	11/15/2027
126307-AZ-0	CSC HOLDINGS LLC			1,2	5.A FE	284,288	.84	264,738	315,000	264,738	(17,595)	4,315	.0	.0	6.500	8.553	FA	8,531	20,475	12/23/2024	02/01/2029
12640H-HQ-9	CSX CORP			1,2	1.G FE	1,455,540	.88	1,329,694	1,500,000	1,476,583	.0	4,237	.0	.0	2.400	2.729	FA	13,600	36,000	09/13/2019	02/15/2030
126650-DG-2	CVS HEALTH CORP			1,2	2.B FE	198,194	.91	182,059	200,000	199,096	.0	185	.0	.0	3.250	3.356	FA	2,456	6,500	08/08/2019	08/15/2029
126650-AZ-0	CVS HEALTH CORP			1,2	2.B FE	1,381,098	.81	1,140,276	1,400,000	1,388,363	.0	1,949	.0	.0	1.750	1.949	FA	8,847	24,500	07/21/2022	08/21/2030
126650-DT-4	CVS HEALTH CORP			1,2	2.B FE	745,215	.97	734,484	750,000	746,381	.0	665	.0	.0	5.125	5.233	FA	13,880	38,438	02/13/2023	02/21/2030
12769G-AB-6	CAESARS ENTERTAINMENT INC			1,2	3.C FE	122,473	101.8326	122,199	120,000	121,939	(372)	(162)	.0	.0	7.000	6.551	FA	3,173	3,325	12/23/2024	02/15/2030
12769G-AC-4	CAESARS ENTERTAINMENT INC			1,2	3.C FE	102,417	100.4859	103,500	103,000	102,450	(17)	50	.0	.0	6.500	6.529	FA	2,529	3,344	12/23/2024	02/15/2032
13057Q-AH-0	CALIFORNIA RESOURCES CORP			1,2	3.C FE	32,378	100.0934	33,031	33,000	32,773	.0	193	.0	.0	7.125	7.799	FA	980	4,138	12/01/2022	02/01/2026
131347-CK-0	CALPINE CORP			1,2	3.A FE	47,398	.99	47,998	48,000	47,803	295	.0	.0	.0	5.250	5.555	JD	210	2,803	08/05/2024	06/01/2026
13607H-6M-9	CANADIAN IMPERIAL BANK OF COMMERCE			1	1.F FE	749,615	.99	746,891	750,000	749,921	.0	132	.0	.0	3.945	3.960	FA	12,082	29,588	08/05/2022	08/04/2025
13607H-R6-1	CANADIAN IMPERIAL BANK OF COMMERCE			1,2	1.F FE	961,620	.97	972,708	1,000,000	980,214	.0	8,215	.0	.0	3.450	4.378	AO	8,050	34,500	08/31/2022	04/07/2027
13648T-AC-1	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	537,217	.91	548,900	600,000	551,693	.0	8,663	.0	.0	2.875	4.746	MN	2,204	17,250	12/06/2019	11/15/2029
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	399,280	.96	386,066	400,000	399,736	.0	96	.0	.0	3.800	3.823	JJ	6,376	15,200	05/28/2019	01/31/2028

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14040H-CG-8	CAPITAL ONE FINANCIAL CORP		2,5		2.B FE	600,000	.80	500,7	600,000	600,000	.0	.0	.0	.0	2.359	2.359	JJ	5,976	14,154	07/27/2021	07/29/2032
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		2,5		2.A FE	300,000	.99	650,1	300,000	300,000	.0	.0	.0	.0	4.927	4.930	MN	2,094	14,781	05/05/2022	05/10/2028
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		2,5		2.A FE	500,000	.99	909,9	500,000	500,000	.0	.0	.0	.0	4.985	4.989	JJ	10,870	24,925	07/25/2022	07/24/2026
141781-CB-8	CARGILL INC		1,2		1.F FE	299,127	.97	157,1	300,000	299,261	.0	.86	.0	.0	4.750	4.786	AO	2,652	14,250	04/17/2023	04/24/2033
142339-AJ-9	CARLISLE COMPANIES INC		1,2		2.B FE	987,560	.89	648,2	1,000,000	993,162	.0	1,241	.0	.0	2.750	2.894	MS	9,167	27,500	02/13/2020	03/01/2030
143658-BQ-4	CARNIVAL CORP		1,2		2.C FE	133,397	.94	741,4	160,000	141,814	.0	4,258	.0	.0	4.000	7.689	FA	2,667	6,400	01/06/2023	08/01/2028
143658-BW-1	CARNIVAL CORP		1,2		2.C FE	24,000	104	127,6	24,000	24,000	.0	.0	.0	.0	7.000	7.000	FA	635	1,713	08/01/2023	08/15/2029
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C	1,2		3.B FE	502,959	106	528,9	467,000	496,174	(205)	(5,985)	.0	.0	10.375	6.451	MN	8,075	25,886	12/23/2024	05/01/2028
144285-AL-7	CARPENTER TECHNOLOGY CORP		1,2		3.B FE	71,434	100	309,2	75,000	72,581	.0	577	.0	.0	6.375	7.427	JJ	2,205	4,781	08/09/2023	07/15/2028
14448C-AL-8	CARRIER GLOBAL CORP		1,2		2.B FE	599,760	.86	872,1	600,000	599,891	.0	30	.0	.0	2.700	2.703	FA	6,120	16,200	06/16/2020	02/15/2031
14448C-AQ-7	CARRIER GLOBAL CORP		1,2		2.B FE	199,984	.89	459,3	200,000	199,997	.0	.5	.0	.0	2.722	2.722	FA	2,057	5,444	02/13/2020	02/15/2030
14913U-AB-6	CATERPILLAR FINANCIAL SERVICES CORP		1		1.F FE	299,967	100	203,5	300,000	300,002	.0	28	.0	.0	5.150	5.149	FA	6,008	15,450	08/07/2023	08/11/2025
150190-AB-2	SIX FLAGS ENTERTAINMENT CORP		1,2		4.A FE	39,750	.98	658,8	40,000	39,464	(305)	19	.0	.0	5.375	5.648	AO	454	.0	10/21/2024	04/15/2027
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		1,2		4.A FE	41,215	.96	078,1	45,000	42,133	(56)	496	.0	.0	5.250	6.874	JJ	1,089	2,200	08/05/2024	07/15/2029
15189T-BB-2	CENTERPOINT ENERGY INC		1,2		2.B FE	237,909	.85	944,5	300,000	245,990	.0	6,707	.0	.0	2.650	6.082	JD	663	7,950	10/12/2023	06/01/2031
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES CORP		1,2		1.G FE	308,031	100	958,4	300,000	305,449	.0	(1,584)	.0	.0	5.250	4.612	MS	5,250	15,750	05/01/2023	03/01/2028
153527-AN-6	CENTRAL GARDEN & PET CO		1,2		3.B FE	231,272	.89	850,7	232,000	208,446	(2,259)	(70)	.0	.0	4.125	4.220	AO	2,020	8,910	12/23/2024	10/15/2030
161150-AF-7	CHART INDUSTRIES INC		1,2		3.C FE	96,481	103	998,3	95,000	96,342	(1)	(127)	.0	.0	7.500	7.156	JJ	3,563	5,063	12/23/2024	01/01/2030
161150-AG-5	CHART INDUSTRIES INC		1,2		4.C FE	9,795	107	108,8	10,000	9,834	.0	20	.0	.0	9.500	9.874	JJ	475	950	12/08/2022	01/01/2031
161175-BX-1	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	399,144	.79	162,3	400,000	399,433	.0	79	.0	.0	2.300	2.322	FA	3,833	9,200	11/19/2020	02/01/2032
163851-AF-5	CHEMOURS CO		1,2		4.A FE	168,990	.92	972,7	189,000	172,948	(54)	3,114	.0	.0	5.750	8.354	MN	1,389	9,890	12/23/2024	11/15/2028
163851-AH-1	CHEMOURS CO		1,2		4.A FE	5,953	.86	969,5	7,000	6,088	(66)	119	.0	.0	4.625	7.643	MN	41	278	06/27/2024	11/15/2029
163851-AJ-7	CHEMOURS CO		1,2		4.A FE	35,000	.97	698,1	35,000	34,194	(806)	.0	.0	.0	8.000	7.996	JJ	264	.0	11/13/2024	01/15/2033
171779-AL-5	CIENA CORP		1,2		3.B FE	10,000	.91	613,0	10,000	9,161	61	.0	.0	.0	4.000	4.000	JJ	168	400	01/11/2022	01/31/2030
172441-BF-3	CINEMARK USA INC		1,2		4.B FE	17,300	.97	462,7	20,000	17,880	.0	492	.0	.0	5.250	8.802	JJ	484	1,050	10/23/2023	07/15/2028
172441-BH-9	CINEMARK USA INC		1,2		4.B FE	40,214	101	998,4	40,000	40,206	.0	(8)	.0	.0	7.000	6.911	FA	1,268	.0	07/24/2024	08/01/2032
17275R-BT-8	CISCO SYSTEMS INC		1,2		1.E FE	6,986,932	.99	611,7	6,800,000	6,980,816	.0	(6,116)	.0	.0	5.050	4.682	FA	119,236	171,700	08/09/2024	02/26/2034
172967-ML-2	CITIGROUP INC		1,2,5		1.G FE	600,000	.88	363,4	600,000	600,000	.0	.0	.0	.0	2.666	2.666	JJ	6,754	15,996	01/22/2020	01/29/2031
172967-NS-6	CITIGROUP INC		1,2,5		1.G FE	500,000	.99	306,6	500,000	500,000	.0	.0	.0	.0	4.658	4.661	MN	2,394	23,290	05/17/2022	05/24/2028
172967-NX-5	CITIGROUP INC		1,2,5		1.G FE	750,000	100	513,2	750,000	750,000	.0	.0	.0	.0	5.610	5.614	MS	10,753	42,075	09/22/2022	09/29/2026
174610-AS-4	CITIZENS FINANCIAL GROUP INC		1,2		2.A FE	1,040,360	.87	417,4	1,000,000	1,024,437	.0	(4,725)	.0	.0	2.500	1.969	FA	10,069	25,000	07/20/2021	02/06/2030
174610-AT-2	CITIZENS FINANCIAL GROUP INC		1,2		2.A FE	399,524	.90	408,0	400,000	399,735	.0	53	.0	.0	3.250	3.264	AO	2,203	13,000	04/27/2020	04/30/2030
17888H-AA-1	CIVITAS RESOURCES INC		1,2		3.C FE	116,856	103	914,3	115,000	119,501	(45)	(230)	.0	.0	8.375	7.911	JJ	4,816	8,080	12/23/2024	07/01/2028
17888H-AB-9	CIVITAS RESOURCES INC		1,2		3.C FE	52,000	104	259,7	52,000	52,000	.0	.0	.0	.0	8.750	8.750	JJ	2,275	4,575	06/22/2023	07/01/2031
17888H-AC-7	CIVITAS RESOURCES INC		1,2		3.C FE	91,193	104	770,5	89,000	90,731	(295)	(164)	.0	.0	8.625	8.148	MN	1,279	7,201	12/23/2024	11/01/2030
18060T-AC-9	CLARISO GLOBAL LP		2		3.C FE	60,263	101	792,6	60,000	60,202	(54)	(7)	.0	.0	5.750	6.605	MN	518	3,308	12/04/2024	05/15/2028
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	C	1,2		3.C FE	63,338	.93	120,4	72,000	65,932	(51)	1,356	.0	.0	3.875	6.588	JD	8	3,798	12/23/2024	07/01/2028
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	C	1,2		4.B FE	16,470	.93	236,8	18,000	16,622	.0	152	.0	.0	4.875	6.883	JD	2	878	05/29/2024	07/01/2029
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		1,2		4.B FE	202,332	.96	285,9	226,000	211,006	.0	4,676	.0	.0	5.125	7.978	FA	4,376	10,506	12/23/2024	08/15/2027
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC		1,2		5.C FE	114,964	.90	180,4	147,000	124,307	33	4,949	.0	.0	7.750	13.745	AO	2,405	10,811	12/23/2024	04/15/2028
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC		1,2		4.B FE	48,183	104	701,5	48,000	48,162	.0	(24)	.0	.0	9.000	8.891	MS	1,272	4,596	11/29/2023	09/15/2028
185899-AK-7	CLEVELAND-CLIFFS INC		1,2		3.C FE	68,775	.93	054,4	70,000	65,138	222	225	.0	.0	4.625	5.034	MS	1,079	3,238	02/09/2021	03/01/2029
185899-AN-1	CLEVELAND-CLIFFS INC		1,2		3.C FE	85,648	.97	875,0	86,000	84,166	(1,507)	24	.0	.0	6.750	6.837	AO	1,226	3,949	12/23/2024	04/15/2030
185899-AQ-4	CLEVELAND-CLIFFS INC		1,2		3.C FE	57,058	.98	892,6	57,000	56,369	(687)	(2)	.0	.0	6.875	6.850	MN	751	.0	10/09/2024	11/01/2029
20030N-BW-0	COMCAST CORP		1,2		1.G FE	1,386,795	.95	568,2	1,500,000	1,471,290	.0	13,459	.0	.0	2.350	3.329	JJ	16,254	35,250	01/26/2018	01/15/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-DG-3	COMCAST CORP			1,2	1.G FE	354,907	92.6962	370,785	400,000	362,716	0	6,019	0	0	3.400	5.466	AO	3,400	13,600	10/19/2023	04/01/2030
20030N-DM-0	COMCAST CORP			1,2	1.G FE	972,870	83.6461	836,461	1,000,000	982,720	0	2,658	0	0	1.950	2.258	JJ	8,992	19,500	02/25/2021	01/15/2031
20030N-EE-7	COMCAST CORP			1,2	1.G FE	299,076	97.1772	291,532	300,000	299,209	0	83	0	0	4.800	4.839	MN	1,840	14,400	05/01/2023	05/15/2033
200340-AQ-0	COMERICA INC				2.C FE	787,025	97.9932	783,946	800,000	794,842	0	3,180	0	0	3.800	4.232	JJ	13,427	30,400	06/21/2022	07/22/2026
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA		C		1.G FE	1,341,326	85.1111	1,149,000	1,350,000	1,344,370	0	847	0	0	2.688	2.762	MS	11,088	36,288	03/04/2021	03/11/2031
202795-JR-2	COMMONWEALTH EDISON CO			1,2	1.F FE	996,960	87.6874	876,874	1,000,000	998,364	0	313	0	0	2.200	2.234	MS	7,333	22,000	02/18/2020	03/01/2030
203372-AX-5	COMSCOPE LLC			1,2	4.C FE	113,214	89.5241	122,648	137,000	119,019	23,998	3,038	0	0	4.750	8.177	MS	2,169	6,508	10/26/2023	09/01/2029
20338H-AB-9	COMSCOPE TECHNOLOGIES LLC			1,2	6. FE	15,150	89.2165	17,843	20,000	17,113	1,077	0	0	0	5.000	12.734	MS	294	1,000	01/26/2023	03/15/2027
20338Q-AA-1	COMSCOPE LLC			1,2	6. FE	126,221	95.5028	145,164	152,000	136,736	50,846	5,634	0	0	8.250	13.742	MS	4,180	12,540	10/26/2023	03/01/2027
20338Q-AD-5	COMSCOPE LLC			1,2	4.C FE	136,049	99.4277	141,187	142,000	139,613	11,131	1,892	0	0	6.000	7.537	MS	2,840	8,520	10/26/2023	03/01/2026
20402C-AA-3	COMMUNITY PRESERVATION CORP			1,2	1.D FE	800,000	88.5276	708,221	800,000	800,000	0	0	0	0	2.867	2.867	FA	9,557	22,936	01/29/2020	02/01/2030
205768-AS-3	COMSTOCK RESOURCES INC			1,2	4.B FE	217,370	97.5831	221,514	227,000	219,297	9,718	1,299	0	0	6.750	7.654	MS	5,108	14,141	12/23/2024	03/01/2029
20679L-AB-7	CONJUGENT BUSINESS SERVICES LLC			1,2	4.A FE	69,741	95.1325	80,863	85,000	73,325	0	1,825	0	0	6.000	9.623	MN	850	5,100	03/07/2023	11/01/2029
209111-EM-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	285,824	105.8574	280,522	285,000	285,641	0	(183)	0	0	6.200	5.285	JD	730	8,215	11/06/2024	06/15/2036
209111-ES-8	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	689,759	106.0523	673,432	635,000	689,342	0	(417)	0	0	6.300	5.358	FA	15,113	0	11/06/2024	08/15/2037
209111-FS-7	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	1,998,520	97.4048	1,948,096	2,000,000	1,999,382	0	148	0	0	4.000	4.009	JD	6,667	80,000	11/27/2018	12/01/2028
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	398,220	83.1266	332,506	400,000	398,790	0	174	0	0	2.250	2.300	FA	3,750	9,000	07/21/2021	08/01/2031
210518-DW-3	CONSUMERS ENERGY CO			1,2	1.E FE	299,486	99.0941	297,282	300,000	299,561	0	75	0	0	4.600	4.637	MN	1,188	12,305	01/02/2024	05/30/2029
21871N-AC-5	CORECIVIC INC			1,2	3.C FE	87,065	105.7333	91,988	87,000	87,060	0	(5)	0	0	8.250	8.226	AO	1,515	4,247	06/27/2024	04/15/2029
222070-AE-4	COTY INC			1,2	2.C FE	22,183	99.7363	22,939	23,000	22,586	0	286	0	0	5.000	6.485	AO	243	2,317	08/05/2024	04/15/2026
224044-CL-9	COX COMMUNICATIONS INC			1,2	2.B FE	598,208	82.3563	494,138	600,000	598,941	0	179	0	0	1.800	1.833	AO	2,700	10,800	09/10/2020	10/01/2030
224044-CN-5	COX COMMUNICATIONS INC			1,2	2.B FE	398,456	84.2595	337,038	400,000	398,965	0	148	0	0	2.600	2.644	JD	462	10,400	05/18/2021	06/15/2031
224044-CR-6	COX COMMUNICATIONS INC			1,2	2.B FE	149,987	101.0584	151,588	150,000	149,992	0	17	0	0	5.450	5.452	MS	2,407	8,175	06/12/2023	09/15/2028
224044-CU-9	COX COMMUNICATIONS INC			1,2	2.B FE	3,684,053	96.5968	3,574,082	3,700,000	3,684,527	0	474	0	0	5.450	5.506	MS	73,378	0	10/11/2024	09/01/2034
225313-AM-7	CREDIT AGRICOLE SA		C		2.A FE	1,005,870	89.7633	897,633	1,000,000	1,003,207	0	(556)	0	0	3.250	3.181	JJ	15,076	32,500	01/13/2020	01/14/2030
226373-AQ-1	ENERGY TRANSFER LP			1,2	2.B FE	72,619	100.0657	77,051	77,000	74,509	0	951	0	0	5.625	7.157	MN	722	4,331	10/26/2023	05/01/2027
226373-AT-5	ENERGY TRANSFER LP			1,2	2.B FE	22,000	104.6649	23,026	22,000	22,000	0	0	0	0	7.375	7.374	FA	676	1,623	01/24/2023	02/01/2031
22822V-BA-8	CROWN CASTLE INC			1,2	2.B FE	449,166	99.8804	449,462	450,000	449,491	0	178	0	0	5.000	5.041	JJ	10,625	22,500	01/10/2023	01/11/2028
23311V-AH-0	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	197,250	100.0879	200,176	200,000	198,194	0	366	0	0	5.125	5.360	MN	1,310	10,250	04/29/2022	05/15/2029
23311V-AK-3	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	150,000	86.0383	129,057	150,000	150,000	0	0	0	0	3.250	3.250	FA	1,842	4,875	11/04/2021	02/15/2032
23345M-AA-5	DT MIDSTREAM INC			1,2	3.A FE	106,727	93.5667	113,216	121,000	110,300	(30)	1,891	0	0	4.125	6.432	JD	222	4,599	12/23/2024	06/15/2029
233851-ED-2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	1,000,922	85.2919	852,919	1,000,000	1,000,611	0	(72)	0	0	2.450	2.439	MS	8,099	24,500	02/25/2021	03/02/2031
233853-AL-4	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	1.G FE	749,175	99.6547	747,410	750,000	749,932	0	290	0	0	3.500	3.505	AO	6,125	26,250	03/31/2022	04/15/2025
233853-AT-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	1.G FE	6,315,995	101.1926	6,147,450	6,075,000	6,299,970	0	(16,025)	0	0	5.400	4.310	MS	92,036	164,025	09/18/2024	09/20/2028
235825-AF-3	DANA INC			1,2	3.C FE	115,136	98.5879	138,023	140,000	124,785	(8)	4,339	0	0	5.375	9.800	MN	962	7,122	12/23/2024	11/15/2027
23918K-AI-8	DAVITA INC			1,2	3.C FE	419,756	86.4449	379,493	439,000	375,139	14,870	1,602	0	0	3.750	4.435	FA	6,219	15,338	12/23/2024	02/15/2031
23918K-AJ-8	DAVITA INC			1,2	3.C FE	38,000	100.7537	38,286	38,000	38,000	0	0	0	0	6.875	6.874	MS	1,001	0	08/08/2024	09/01/2032
244199-BJ-3	DEERE & CO			1,2	1.E FE	598,866	91.9992	551,995	600,000	599,376	0	122	0	0	3.100	3.122	AO	3,927	18,600	03/25/2020	04/15/2030
24422E-WZ-8	JOHN DEERE CAPITAL CORP				1.E FE	299,733	99.6791	299,037	300,000	299,789	0	37	0	0	4.700	4.715	JD	823	14,100	06/05/2023	06/10/2030
24422E-XB-0	JOHN DEERE CAPITAL CORP				1.E FE	149,777	100.9487	151,423	150,000	149,843	0	48	0	0	4.950	4.983	JJ	3,444	7,425	07/11/2023	07/14/2028
24422E-XD-6	JOHN DEERE CAPITAL CORP				1.E FE	49,965	101.2753	50,638	50,000	49,983	0	15	0	0	5.150	5.172	MS	808	2,575	09/05/2023	09/08/2026
24422E-XE-4	JOHN DEERE CAPITAL CORP				1.E FE	99,985	100.2451	100,245	100,000	99,994	0	9	0	0	5.150	5.151	MS	1,617	5,150	09/05/2023	09/08/2033
24422E-XH-7	JOHN DEERE CAPITAL CORP				1.E FE	299,436	99.1125	297,338	300,000	299,553	0	117	0	0	4.500	4.541	JJ	6,188	7,050	01/02/2024	01/16/2029
251526-CK-3	DEUTSCHE BANK AG (NEW YORK BRANCH)			2,5	2.A FE	600,000	85.7160	514,296	600,000	600,000	0	0	0	0	3.035	3.036	MN	1,669	18,210	05/25/2021	05/28/2032
25243Y-BD-0	DIAGEO CAPITAL PLC		C		1.G FE	398,092	86.3376	345,350	400,000	398,939	0	191	0	0	2.000	2.053	AO	1,378	8,000	04/27/2020	04/29/2030

E10.13

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25243Y-BK-4	DIAGEO CAPITAL PLC	C	1,2	1.G FE	199,458	101.4257	202,851	200,000	199,684	.0	186	.0	.0	.0	5.375	5.470	AO	2,568	10,750	10/02/2023	10/05/2026
25243Y-BN-8	DIAGEO CAPITAL PLC	C	1,2	1.G FE	396,378	102.6727	410,691	400,000	396,755	.0	318	.0	.0	.0	5.625	5.744	AO	5,375	22,500	10/18/2023	10/05/2033
25260W-AD-3	DIAMOND FOREIGN ASSET CO	C	1,2	3.A FE	66,474	103.7694	68,488	66,000	66,407	(36)	.0	.0	.0	.0	8.500	8.348	AO	1,403	5,586	06/27/2024	10/01/2030
253651-AK-9	DIEBOLD NIXDORF INC	C	1,2	4.B FE	19,000	102.6732	19,508	19,000	19,000	.0	.0	.0	.0	.0	7.750	7.759	MS	.53	.0	12/11/2024	03/31/2030
25389J-AU-0	DIGITAL REALTY TRUST LP	C	1,2	2.B FE	2,495,575	94.4693	2,361,732	2,500,000	2,497,888	.0	482	.0	.0	.0	3.600	3.621	JJ	45,000	90,000	06/10/2019	07/01/2029
25461L-AA-0	DIRECTV FINANCING LLC	C	1,2	3.B FE	187,378	97.2936	200,425	206,000	194,053	(21)	3,760	.0	.0	.0	5.875	8.378	FA	4,572	11,280	12/23/2024	08/15/2027
254687-FN-1	WALT DISNEY CO	C	1	1.F FE	399,780	99.6876	398,750	400,000	399,993	.0	50	.0	.0	.0	3.350	3.358	MS	3,611	13,400	03/19/2020	03/24/2025
25470M-AG-4	DISH NETWORK CORP	C	1,2	5.A FE	264,161	105.7650	285,566	270,000	262,069	.0	4,624	.0	.0	.0	11.750	10.165	MM	4,054	31,725	10/28/2023	11/15/2027
25470X-BE-4	DISH DBS CORP	C	1,2	6. FE	221,270	90.9875	239,297	263,000	238,153	3,954	10,093	.0	.0	.0	5.250	10.264	JD	1,151	13,808	10/26/2023	12/01/2026
256677-AG-0	DOLLAR GENERAL CORP	C	1,2	2.B FE	399,732	91.7344	366,938	400,000	399,860	.0	38	.0	.0	.0	3.500	3.507	AO	3,422	14,000	04/01/2020	04/03/2030
256677-AK-1	DOLLAR GENERAL CORP	C	1,2	2.B FE	899,127	99.3218	893,896	900,000	899,559	.0	182	.0	.0	.0	4.625	4.644	MM	6,938	41,625	09/06/2022	11/01/2027
25830J-AA-9	DORNOCH DEBT MERGER SUB INC	C	1,2	5.B FE	40,218	80.9875	48,592	60,000	44,416	.0	2,151	.0	.0	.0	6.625	14.311	AO	839	3,975	11/30/2022	10/15/2029
260543-DC-4	DOW CHEMICAL CO	C	1,2	2.A FE	991,760	84.8848	848,848	1,000,000	995,072	.0	786	.0	.0	.0	2.100	2.190	MM	2,683	21,000	08/17/2020	11/15/2030
26078J-AD-2	DUPONT DE NEMOURS INC	C	1,2	2.A FE	2,104,980	99.5528	1,991,056	2,000,000	2,044,930	.0	(11,227)	.0	.0	.0	4.725	4.053	MM	12,075	94,500	02/11/2019	11/15/2028
263534-CP-2	EIDP INC	C	1,2	1.G FE	802,988	87.3737	698,989	800,000	801,867	.0	(321)	.0	.0	.0	2.300	2.253	JJ	8,484	18,400	03/25/2021	07/15/2030
26441C-BL-8	DUKE ENERGY CORP	C	1,2	2.B FE	134,783	85.4838	149,597	175,000	139,865	.0	4,286	.0	.0	.0	2.550	6.396	JD	198	4,463	10/19/2023	06/15/2031
26441C-BZ-7	DUKE ENERGY CORP	C	1,2	2.B FE	295,785	102.5212	307,564	300,000	296,240	.0	363	.0	.0	.0	5.750	5.937	MS	5,079	17,585	09/26/2023	09/15/2033
26442C-BB-9	DUKE ENERGY CAROLINAS LLC	C	1,2	1.F FE	99,885	86.6075	86,607	100,000	99,927	.0	12	.0	.0	.0	2.550	2.563	AO	538	2,550	03/29/2021	04/15/2031
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC	C	1,2	1.F FE	7,663,308	98.3951	7,478,027	7,600,000	7,663,078	.0	(230)	.0	.0	.0	4.950	4.821	JJ	173,470	.0	12/04/2024	01/15/2033
26443C-AK-9	DUKE UNIVERSITY HEALTH SYSTEM INC	C	1	1.D FE	600,000	86.0836	516,502	600,000	600,000	.0	.0	.0	.0	.0	2.652	2.652	JD	1,326	15,912	01/08/2020	06/01/2031
26444H-AJ-0	DUKE ENERGY FLORIDA LLC	C	1,2	1.F FE	567,282	84.7535	508,521	600,000	579,762	.0	3,438	.0	.0	.0	1.750	2.414	JD	467	10,500	03/30/2021	06/15/2030
267475-AD-3	DYCOM INDUSTRIES INC	C	1,2	3.C FE	105,000	93.3818	98,051	105,000	98,051	619	.0	.0	.0	.0	4.500	4.499	AO	998	4,725	03/30/2021	04/15/2029
26873C-AB-8	EMRLD BORROWER LP	C	1,2	3.C FE	34,116	100.5340	34,182	34,000	34,043	(67)	(6)	.0	.0	.0	6.750	6.688	JJ	1,103	.0	06/27/2024	07/15/2031
26884L-AM-1	EQT CORP	C	1,2	2.C FE	85,115	97.3973	86,684	89,000	87,607	.0	969	.0	.0	.0	3.125	4.313	MM	355	2,781	04/28/2022	05/15/2026
26885B-AH-3	EOM MIDSTREAM PARTNERS LP	C	1,2	3.A FE	60,714	101.3431	62,833	62,000	61,232	(11)	280	.0	.0	.0	6.500	7.026	JJ	2,015	3,705	08/05/2024	07/01/2027
26885B-AK-6	EOM MIDSTREAM PARTNERS LP	C	1,2	3.A FE	169,959	95.4456	187,073	196,000	177,350	(41)	3,781	.0	.0	.0	4.500	7.252	JJ	4,067	8,370	08/05/2024	01/15/2029
27034R-AA-1	PERMIAN RESOURCES OPERATING LLC	C	1,2	3.B FE	64,982	102.0722	64,305	63,000	64,305	(160)	(516)	.0	.0	.0	8.000	6.626	AO	1,064	4,520	08/05/2024	04/15/2027
27034R-AC-7	PERMIAN RESOURCES OPERATING LLC	C	1,2	3.B FE	137,587	109.9704	136,363	124,000	135,378	(79)	(2,120)	.0	.0	.0	9.875	6.558	JJ	5,646	7,209	12/23/2024	07/15/2031
277432-AR-1	EASTMAN CHEMICAL CO	C	1,2	2.B FE	206,620	99.7359	194,485	195,000	195,000	.0	(7,502)	.0	.0	.0	3.800	3.800	MS	2,182	49,753	08/10/2016	03/15/2025
278265-AE-3	MORGAN STANLEY	C	1,2	1.G FE	2,515,790	97.4218	2,435,544	2,500,000	2,503,746	.0	(1,740)	.0	.0	.0	3.500	3.420	AO	20,660	87,500	07/02/2017	04/06/2027
278642-AU-7	EBAY INC	C	1,2	2.A FE	1,025,270	97.5094	975,094	1,000,000	1,007,903	.0	(3,427)	.0	.0	.0	3.600	3.223	JD	2,600	36,000	07/22/2019	06/05/2027
278642-AW-3	EBAY INC	C	1,2	2.A FE	1,039,216	89.7121	897,121	1,000,000	1,023,800	.0	(4,501)	.0	.0	.0	2.700	2.189	MS	8,250	27,000	07/08/2021	03/11/2030
278642-AY-9	EBAY INC	C	1,2	2.A FE	399,824	86.2284	344,913	400,000	399,886	.0	20	.0	.0	.0	2.600	2.605	MM	1,473	10,400	05/03/2021	05/10/2031
278768-AA-4	ECHOSTAR CORP	C	1,2	5.A FE	13,219	90.7174	13,608	15,000	13,245	.0	26	.0	.0	.0	6.750	9.372	MM	138	.0	11/20/2024	11/30/2030
278768-AC-0	ECHOSTAR CORP	C	1,2	5.A FE	48,769	107.5491	48,397	45,000	48,397	(337)	(34)	.0	.0	.0	10.750	8.583	MM	658	.0	12/11/2024	11/30/2029
280350-AA-0	EDGEWELL PERSONAL CARE CO	C	1,2	3.C FE	128,452	97.8679	134,079	137,000	131,186	.0	1,417	.0	.0	.0	5.500	6.916	JD	628	7,123	12/23/2024	06/01/2028
280350-AB-8	EDGEWELL PERSONAL CARE CO	C	1,2	3.C FE	4,281	92.2644	4,613	5,000	4,430	.0	111	.0	.0	.0	4.125	7.294	AO	52	206	08/21/2023	04/01/2029
28414H-AG-8	ELANCO ANIMAL HEALTH INC	C	1,2	4.A FE	46,508	101.7060	50,853	50,000	47,605	.0	531	.0	.0	.0	6.900	8.410	FA	1,136	3,325	11/22/2022	08/28/2028
285512-AE-9	ELECTRONIC ARTS INC	C	1,2	2.A FE	1,138,878	83.0383	992,308	1,195,000	1,158,715	.0	5,442	.0	.0	.0	1.850	2.385	FA	8,352	22,108	03/18/2021	02/15/2031
28618M-AA-4	ELEMENT SOLUTIONS INC	C	1,2	4.A FE	63,164	94.8315	70,175	74,000	66,594	.0	1,688	.0	.0	.0	3.875	7.022	MS	956	2,790	06/27/2024	09/01/2028
29103C-AA-6	EMRLD BORROWER LP	C	1,2	3.C FE	235,310	100.1228	235,289	235,000	234,603	(773)	52	.0	.0	.0	6.625	6.590	JD	692	13,084	12/23/2024	12/15/2030
29250N-AZ-8	ENBRIDGE INC	C	1,2	2.A FE	222,075	91.5751	228,938	250,000	228,654	.0	3,786	.0	.0	.0	3.125	5.129	MM	998	7,813	03/22/2023	11/15/2029
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC	C	1,2	4.C FE	130,525	102.1392	140,952	138,000	132,879	.0	1,275	.0	.0	.0	8.500	9.819	MM	1,955	10,753	12/23/2024	05/01/2028
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC	C	1,2	4.C FE	60,713	105.2108	63,126	60,000	60,703	.0	(10)	.0	.0	.0	8.750	8.503	MM	875	1,991	11/19/2024	05/01/2031
29261A-AA-8	ENCOMPASS HEALTH CORP	C	1,2	3.C FE	225,753	96.4271	221,782	230,000	220,920	1,229	666	.0	.0	.0	4.500	4.980	FA	4,313	9,158	12/23/2024	02/01/2028

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29261A-AB-6	ENCOMPASS HEALTH CORP			1,2	3.C FE	53,470	.94	90,909	52,200	55,000	51,922	256	148	0	4.750	5.273	FA	1,089	2,185	08/05/2024	02/01/2030
29261A-AE-0	ENCOMPASS HEALTH CORP			1,2	3.C FE	17,300	.92	28,011	18,456	20,000	17,775	0	278	0	4.625	6.844	AO	231	925	03/29/2023	04/01/2031
29272W-AD-1	ENERGIZER HOLDINGS INC			1,2	4.B FE	327,474	.92	80,407	361,010	389,000	325,329	(70)	(1,598)	0	4.375	4.854	MS	4,302	15,816	12/23/2024	03/31/2029
29281R-AA-7	ENDO FINANCE HOLDINGS INC			1,2	4.B FE	20,000	1.05	8,170	21,163	20,000	20,000	0	0	0	8.500	8.501	AO	359	812	04/11/2024	04/15/2031
29336T-AA-8	ENLINK MIDSTREAM LLC			1,2	2.C FE	57,323	.99	9,347	59,961	60,000	58,078	0	368	0	5.375	6.216	JD	269	3,225	11/22/2022	06/01/2029
29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP			1,2	2.C FE	23,844	.99	7,485	24,937	25,000	24,478	0	314	0	4.850	6.296	JJ	559	1,213	11/30/2022	07/15/2026
29355X-AG-2	ENPRO INC			1,2	3.C FE	58,474	.99	5,392	59,724	60,000	59,259	0	380	0	5.750	6.495	AO	728	3,450	11/18/2022	10/15/2026
29362U-AC-8	ENTEGRIIS INC			1,2	3.B FE	139,461	.95	6,687	133,936	140,000	133,862	654	31	0	4.375	4.491	AO	1,293	5,797	12/23/2024	04/15/2028
29362U-AD-6	ENTEGRIIS INC			1,2	3.B FE	45,000	.90	6,828	40,807	45,000	40,807	162	0	0	3.625	3.624	MN	272	1,631	04/16/2021	05/01/2029
29365B-AA-1	ENTEGRIIS ESCROW CORP			1,2	2.C FE	44,632	.95	7,364	46,911	49,000	45,837	0	607	0	4.750	6.500	AO	491	2,233	06/27/2024	04/15/2029
29365B-AB-9	ENTEGRIIS ESCROW CORP			1,2	3.B FE	58,425	.99	0,062	59,404	60,000	58,661	(2)	182	0	5.950	6.440	JD	159	3,421	08/05/2024	06/15/2030
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	523,426	.90	3,602	535,836	593,000	537,057	0	9,501	0	2.800	4.921	JJ	6,964	16,604	07/18/2023	01/31/2030
29379V-CC-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	449,519	1.00	4,787	452,154	450,000	449,843	0	176	0	5.050	5.085	JJ	10,794	22,725	01/03/2023	01/10/2026
29379V-CF-8	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	443,687	.96	7,834	430,686	445,000	443,796	0	108	0	4.850	4.887	JJ	9,053	11,990	01/02/2024	01/31/2034
29450Y-AA-7	EQUIPMENTSHARE.COM INC			1,2	4.C FE	129,324	1.03	6,658	138,912	134,000	130,671	0	870	0	4.000	9.876	MN	1,541	10,845	12/23/2024	05/15/2028
29450Y-AB-5	EQUIPMENTSHARE.COM INC			1,2	4.C FE	18,149	1.04	5,274	18,815	18,000	18,143	0	(6)	0	8.625	8.477	MN	198	901	06/27/2024	05/15/2032
29450Y-AC-3	EQUIPMENTSHARE.COM INC			1,2	4.C FE	28,000	1.01	5,066	28,422	28,000	28,000	0	0	0	8.000	8.000	MS	672	0	09/10/2024	03/15/2033
29605J-AA-4	ESAB CORP			1,2	3.A FE	49,049	1.01	2,805	49,627	49,000	49,045	0	(4)	0	6.250	6.225	AO	647	1,582	06/27/2024	04/15/2029
29717P-AR-8	ESSEX PORTFOLIO LP			1,2	2.A FE	1,391,922	.97	4,830	1,364,763	1,400,000	1,397,910	0	884	0	3.625	3.692	MN	8,458	50,750	04/03/2017	05/01/2027
29717P-AU-1	ESSEX PORTFOLIO LP			1,2	2.A FE	493,160	.90	4,578	452,289	500,000	496,427	0	657	0	3.000	3.155	JJ	6,917	15,000	07/29/2019	01/15/2030
30161N-BE-0	EXELON CORP			1,2	2.B FE	248,937	.88	5,923	255,777	300,000	255,075	0	4,915	0	3.350	5.936	MS	2,959	10,050	09/27/2023	03/15/2032
30212P-BH-7	EXPEDIA GROUP INC			1,2	2.B FE	198,162	.88	0,389	176,078	200,000	198,810	0	178	0	2.950	3.056	MS	1,737	5,900	02/16/2021	03/15/2031
30217A-AC-7	EXPERIAN FINANCE PLC			1,2	1.G FE	989,700	.89	6,224	896,294	1,000,000	994,426	0	1,013	0	2.750	2.867	MS	8,632	27,500	12/03/2019	03/08/2030
30225V-AF-4	EXTRA SPACE STORAGE LP			1,2	2.B FE	599,094	.85	0,122	510,073	600,000	599,400	0	86	0	2.550	2.567	JD	1,275	15,300	05/05/2018	06/01/2031
30303M-BL-9	META PLATFORMS INC			1,2	1.D FE	149,964	1.00	0,967	150,145	150,000	149,980	0	9	0	4.600	4.604	MN	882	6,900	05/01/2023	05/15/2028
30303M-BM-7	META PLATFORMS INC			1,2	1.D FE	149,661	1.00	7,461	151,119	150,000	149,737	0	46	0	4.800	4.837	MN	920	7,200	05/01/2023	05/15/2030
30303M-BN-5	META PLATFORMS INC			1,2	1.D FE	149,927	1.00	1,063	150,159	150,000	149,943	0	10	0	4.950	4.956	MN	949	7,425	05/01/2023	05/15/2033
31428X-BV-7	FEDEX CORP			1,2	2.B FE	996,660	.92	6,093	926,093	1,000,000	998,378	0	353	0	3.100	3.138	FA	12,572	31,000	07/22/2019	08/05/2029
31428X-CD-6	FEDEX CORP			1,2	2.B FE	996,710	.85	3,327	853,327	1,000,000	997,833	0	279	0	2.400	2.437	MN	3,067	24,000	04/20/2021	05/15/2031
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS DU QUE				1.E FE	749,250	.99	9,780	748,485	750,000	749,855	0	318	0	4.400	4.431	FA	33,000	33,000	08/16/2022	08/23/2025
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS DU QUE				1.E FE	749,903	.98	8,279	741,209	750,000	749,985	0	58	0	4.550	4.551	FA	12,133	34,125	08/16/2022	08/23/2027
316773-DE-7	FIFTH THIRD BANCORP			2,5	2.A FE	185,000	.97	8,514	181,025	185,000	185,000	0	0	0	4.055	4.057	AO	1,375	7,502	04/20/2022	04/25/2028
316770-BM-0	FIFTH THIRD BANK NA			2	1.G FE	3,502,500	.99	5,458	3,484,104	3,500,000	3,500,276	0	(441)	0	3.950	3.993	JJ	58,756	138,250	11/26/2018	07/28/2025
337120-AA-7	FIRST STUDENT BIDCO INC			1,2	4.A FE	58,128	.91	7,499	64,225	70,000	61,277	0	1,555	0	4.000	7.246	JJ	1,174	2,800	11/22/2022	07/31/2029
337738-AU-2	FISERV INC			1,2	2.B FE	2,146,378	.93	8,412	2,017,586	2,150,000	2,148,262	0	398	0	3.500	3.520	JJ	37,625	75,250	06/11/2019	07/01/2029
33938E-AU-1	FLEX LTD			1,2	2.C FE	752,788	.99	8,283	748,713	750,000	750,330	0	(2,580)	0	4.750	4.394	JD	1,583	35,625	05/15/2023	06/15/2025
340711-AV-6	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	714,880	.87	2,152	619,228	710,000	712,772	0	(481)	0	2.550	2.470	JJ	9,053	18,105	06/10/2020	07/01/2030
341081-GL-5	FLORIDA POWER & LIGHT CO			1,2	1.D FE	519,175	.99	3,684	496,842	500,000	516,497	0	(1,634)	0	5.100	4.603	AO	6,375	25,500	04/20/2023	04/01/2033
341081-GP-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	149,939	.98	9,967	148,495	150,000	149,954	0	11	0	4.625	4.632	MN	886	6,938	05/15/2023	05/15/2030
343498-AC-5	FLOWERS FOODS INC			1,2	2.B FE	992,736	.84	6,819	846,819	1,000,000	995,308	0	711	0	2.400	2.482	MS	7,067	24,000	03/04/2021	03/15/2031
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	182,500	.98	4,690	196,938	200,000	194,354	0	6,153	0	3.375	6.799	MN	900	6,750	01/04/2023	11/13/2025
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	370,825	.92	2,713	419,834	455,000	401,559	0	14,772	0	2.900	7.163	FA	4,948	13,195	11/01/2022	02/16/2028
345397-ZJ-5	FORD MOTOR CREDIT COMPANY LLC			2	2.C FE	473,750	.99	7,437	498,718	500,000	495,284	0	10,308	0	4.687	6.921	JD	1,432	23,435	11/01/2022	06/09/2025
354613-AL-5	FRANKLIN RESOURCES INC			1,2	1.F FE	976,454	.83	1,806	831,806	1,000,000	965,178	0	2,398	0	1.600	1.870	AO	2,711	16,000	08/05/2021	10/30/2030
35671D-CD-5	FREEMONT-MCMORAN INC			1,2	2.B FE	394,500	1.00	0,251	400,100	400,000	397,153	0	563	0	5.250	5.425	MS	7,000	21,000	08/06/2019	09/01/2029

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35671D-CE-3	FREEPORT-MCMORAN INC	1,2		2.B FE		200,200	.97,1854	194,371	200,000	200,097	.0	(19)	.0	.0	4.125	4.108	MS	2,750	8,250	02/20/2020	03/01/2028
35671D-CF-0	FREEPORT-MCMORAN INC	1,2		2.B FE		200,000	.95,2294	190,459	200,000	200,000	.0	.0	.0	.0	4.250	4.249	MS	2,833	8,500	02/20/2020	03/01/2030
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC	1,2		4.B FE		5,361	.99,6339	5,978	6,000	5,580	.0	128	.0	.0	5.875	8.758	AO	74	353	03/28/2023	10/15/2027
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	1,2		4.B FE		192,037	.98,1344	210,989	215,000	199,418	.0	3,911	.0	.0	5.000	7.496	MN	1,792	10,500	08/05/2024	05/01/2028
35909M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC	1,2		4.B FE		57,534	105,6759	62,349	59,000	57,814	.0	179	.0	.0	8.750	9.230	MN	660	4,944	08/05/2024	05/15/2030
361448-BG-7	GATX CORP	1,2		2.B FE		983,452	.81,4811	814,811	1,000,000	989,260	.0	1,546	.0	.0	1.900	2.079	JD	1,583	19,000	02/16/2021	06/01/2031
36162J-AG-1	GEO GROUP INC	1,2		3.B FE		50,288	105,5815	52,791	50,000	50,279	(6)	(2)	.0	.0	8.625	8.455	AO	910	1,908	12/17/2024	04/15/2029
36166T-AB-6	GCI LLC	1,2		4.C FE		138,733	.93,2881	151,127	162,000	145,809	.0	3,533	.0	.0	4.750	7.853	AO	1,625	7,648	06/27/2024	10/15/2028
36168Q-AL-8	GFL ENVIRONMENTAL INC	1,2		4.C FE		342,260	.94,6669	332,281	351,000	330,197	5,935	1,203	.0	.0	4.000	4.549	FA	5,850	12,680	12/23/2024	08/01/2028
36168Q-AQ-7	GFL ENVIRONMENTAL INC	1,2		3.B FE		60,908	102,7780	61,667	60,000	60,818	.0	(88)	.0	.0	6.750	6.473	JJ	1,868	2,200	08/05/2024	01/15/2031
364760-AP-3	GAP INC	1,2		4.A FE		75,374	.89,8299	97,915	109,000	82,999	(4)	3,890	.0	.0	3.625	10.027	AO	988	3,643	12/23/2024	10/01/2029
36485M-AK-5	GARDAWORLD SECURITY CORP	1,2		4.A FE		67,939	.97,0593	72,794	75,000	71,067	(19)	1,554	.0	.0	4.625	7.324	FA	1,310	3,122	12/23/2024	02/15/2027
36485M-AP-4	GARDAWORLD SECURITY CORP	1,2		5.A FE		30,000	102,0000	30,600	30,000	30,000	.0	.0	.0	.0	8.375	8.378	MN	426	.0	10/29/2024	11/15/2032
367398-AA-2	GATES CORP	1,2		4.B FE		19,000	101,7500	19,333	19,000	19,000	.0	.0	.0	.0	6.875	6.873	JJ	751	.0	05/22/2024	07/01/2029
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC	1,2		2.B FE		518,658	.99,6454	597,873	600,000	574,725	.0	13,180	.0	.0	2.900	5.067	FA	6,042	17,400	01/06/2020	02/26/2025
37045X-DS-2	GENERAL MOTORS FINANCIAL COMPANY INC	1,2		2.B FE		190,390	.85,5475	213,869	250,000	197,005	.0	5,705	.0	.0	3.100	6.965	JJ	3,638	7,750	10/31/2023	01/12/2032
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC	1,2		2.B FE		499,440	100,0670	500,335	500,000	499,730	.0	147	.0	.0	5.000	5.025	AO	5,694	25,000	06/06/2022	04/09/2027
37045X-EG-7	GENERAL MOTORS FINANCIAL COMPANY INC	1,2		2.B FE		189,730	102,2252	204,450	200,000	191,331	.0	1,361	.0	.0	5.850	6.845	AO	2,763	11,700	10/24/2023	04/06/2030
37185L-AL-6	GENESIS ENERGY LP	1,2		4.C FE		3,004	100,0667	3,002	3,000	3,002	(1)	.0	.0	.0	7.750	7.710	FA	97	116	02/27/2024	02/01/2028
37185L-AM-4	GENESIS ENERGY LP	1,2		4.C FE		44,942	101,6667	46,767	46,000	45,394	.0	279	.0	.0	8.000	8.716	JJ	1,697	5,211	08/05/2024	01/15/2027
37185L-AN-2	GENESIS ENERGY LP	1,2		4.C FE		35,000	101,7323	35,606	35,000	35,000	.0	.0	.0	.0	8.875	8.864	AO	656	3,106	01/18/2023	04/15/2030
37185L-AP-7	GENESIS ENERGY LP	1,2		4.C FE		18,803	100,8425	19,160	19,000	18,841	.0	35	.0	.0	8.250	8.500	JJ	723	949	11/30/2023	01/15/2029
37185L-AQ-5	GENESIS ENERGY LP	1,2		4.C FE		30,000	.97,9415	29,382	30,000	29,382	(618)	.0	.0	.0	7.875	7.875	MN	302	1,221	05/06/2024	05/15/2032
37185L-AR-3	GENESIS ENERGY LP	1,2		4.C FE		20,000	.97,8499	19,570	20,000	19,570	(430)	.0	.0	.0	8.000	8.002	MN	53	.0	12/05/2024	05/15/2033
372460-AA-3	GENUINE PARTS CO	1,2		2.B FE		1,580,438	.83,4202	1,334,723	1,600,000	1,588,119	.0	1,917	.0	.0	1.875	2.011	MN	5,000	30,000	11/16/2020	11/01/2030
37441Q-AA-9	WRANGLER HOLDCO CORP	1,2		4.C FE		24,000	101,7757	24,426	24,000	24,000	.0	.0	.0	.0	6.625	6.627	AO	398	459	06/06/2024	04/01/2032
375558-BZ-5	GILEAD SCIENCES INC	1,2		2.A FE		149,757	100,2836	150,425	150,000	149,800	.0	33	.0	.0	5.250	5.269	AO	1,663	8,553	09/07/2023	10/15/2033
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC	1,2		1.F FE		2,542,250	.97,5207	2,438,016	2,500,000	2,516,478	.0	(4,485)	.0	.0	3.875	3.665	MN	12,378	96,875	08/28/2018	05/15/2028
378272-AN-8	GLENCORE FUNDING LLC	1,2		2.A FE		3,868,118	.98,0282	3,823,101	3,900,000	3,872,554	.0	3,528	.0	.0	4.000	4.334	MS	40,733	87,500	09/18/2024	03/27/2027
37960X-AA-5	GLOBAL INFRASTRUCTURE SOLUTIONS INC	1,2		4.A FE		76,418	.96,3119	96,312	100,000	82,404	.0	2,981	.0	.0	5.625	10.735	JD	469	5,625	11/18/2022	06/01/2029
38021M-AA-4	GOAT HOLDCO LLC	1,2		4.B FE		26,000	.99,0188	25,745	26,000	25,745	(255)	.0	.0	.0	6.750	6.748	FA	34	.0	12/10/2024	02/01/2032
38141G-A5-3	GOLDMAN SACHS GROUP INC	1,2,5		2.A FE		150,000	107,6448	161,467	150,000	150,000	.0	.0	.0	.0	6.561	6.562	AO	1,832	9,842	10/18/2023	10/24/2034
38141G-XG-4	GOLDMAN SACHS GROUP INC	1,2		1.F FE		501,465	.88,5191	442,585	500,000	500,788	.0	(138)	.0	.0	2.600	2.566	FA	5,200	13,000	02/05/2020	02/07/2030
38141G-XR-0	GOLDMAN SACHS GROUP INC	1,2,5		1.F FE		1,001,872	.82,6173	826,173	1,000,000	1,000,216	.0	(227)	.0	.0	1.992	1.988	JJ	8,521	19,920	01/20/2021	01/27/2032
38141G-YJ-7	GOLDMAN SACHS GROUP INC	1,2,5		2.A FE		400,000	.83,5271	334,108	400,000	400,000	.0	.0	.0	.0	2.383	2.383	JJ	4,236	9,532	07/14/2021	07/21/2032
382550-BJ-9	GOODYEAR TIRE & RUBBER CO	1,2		4.A FE		30,000	.89,2349	26,770	30,000	26,770	(681)	.0	.0	.0	5.250	5.249	AO	267	1,575	03/31/2021	04/30/2031
382550-BN-0	GOODYEAR TIRE & RUBBER CO	1,2		4.A FE		117,906	.91,9165	119,491	130,000	118,127	(892)	1,503	.0	.0	5.000	6.847	JJ	2,997	5,800	12/23/2024	07/15/2029
382550-BR-1	GOODYEAR TIRE & RUBBER CO	1,2		4.A FE		80,812	.89,6062	85,126	95,000	83,018	(25)	1,285	.0	.0	5.250	7.739	JJ	2,300	4,463	12/23/2024	07/15/2031
389284-AA-8	GRAY TELEVISION INC	1,2		5.A FE		112,497	.96,8857	123,045	127,000	118,199	.0	3,051	.0	.0	7.000	10.367	MN	1,136	8,540	12/23/2024	05/15/2027
389375-AM-8	GRAY TELEVISION INC	1,2		3.C FE		297,125	100,1287	290,373	290,000	290,216	(6,591)	(318)	.0	.0	10.500	9.837	JJ	17,593	.0	12/23/2024	07/15/2029
39138Q-AA-3	GREAT WEST LIFE CO FINANCE 2018 LP	1,2		1.F FE		1,993,480	.96,4486	1,928,972	2,000,000	1,997,563	.0	699	.0	.0	4.047	4.086	MN	9,893	80,940	05/15/2018	05/17/2028
398433-AP-7	GRIFFON CORP	1,2		4.B FE		112,699	.98,0219	119,587	122,000	115,939	.0	1,643	.0	.0	5.750	7.546	MS	2,338	7,015	03/28/2023	03/01/2028
398905-AQ-2	GROUP 1 AUTOMOTIVE INC	1,2		3.B FE		26,000	100,3964	26,103	26,000	26,000	.0	.0	.0	.0	6.375	6.376	JJ	695	.0	07/25/2024	01/15/2030
402635-AT-3	GULFPORT ENERGY OPERATING CORP	1,2		3.C FE		92,756	100,7037	92,647	92,000	92,281	(466)	(9)	.0	.0	6.750	6.544	MS	1,863	.0	12/12/2024	09/01/2029
404119-BT-5	HCA INC	1,2		2.C FE		400,000	100,2340	400,936	400,000	400,000	.0	.0	.0	.0	5.250	5.249	JD	933	21,000	11/10/2016	06/15/2026

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404280-CT-4	HSBC HOLDINGS PLC	C		1,2,5	1.G FE	400,696	84.9774	339,910	400,000	399,013	0	(172)	0	0	2.804	2.842	MN	1,153	11,216	05/18/2021	05/24/2032
40434L-AJ-4	HP INC			1,2	2.B FE	996,110	85.5937	855,937	1,000,000	997,387	0	73	0	0	2.650	2.694	JD	1,031	26,500	06/08/2021	06/17/2031
40434L-AK-1	HP INC			1,2	2.B FE	199,534	95.8428	191,686	200,000	199,696	0	372	0	0	4.000	4.039	AO	1,689	8,000	03/29/2022	04/15/2029
40434L-AM-7	HP INC			1,2	2.B FE	748,808	99.8467	748,850	750,000	749,361	0	233	0	0	4.750	4.780	JJ	16,427	35,625	06/06/2022	01/15/2028
410345-AQ-5	HANESBRANDS INC			1,2	4.C FE	31,288	106.6186	33,052	31,000	31,271	430	(17)	0	0	9.000	8.811	FA	1,054	2,340	06/04/2024	02/15/2031
417558-AB-9	HARVEST MIDSTREAM I LP			1,2	3.C FE	35,000	101.8036	35,631	35,000	35,000	0	0	0	0	7.500	7.499	MN	335	1,378	04/29/2024	05/15/2032
42704L-AA-2	HERC HOLDINGS INC			1,2	3.C FE	129,024	98.5689	135,039	137,000	132,144	(59)	1,644	0	0	5.500	7.029	JJ	3,474	6,985	12/23/2024	07/15/2027
42704L-AE-4	HERC HOLDINGS INC			1,2	3.C FE	48,000	101.2186	48,585	48,000	48,000	0	0	0	0	6.625	6.624	JD	141	1,661	06/04/2024	06/15/2029
428040-DA-4	HERTZ CORP			1,2	5.A FE	87,802	84.1175	84,117	100,000	84,117	(7,985)	2,973	0	0	4.625	8.807	JD	385	4,394	12/23/2024	12/01/2026
428040-DB-2	HERTZ CORP			1,2	5.A FE	134,772	69.3214	119,233	172,000	119,067	(22,931)	4,230	0	0	5.000	9.419	JD	717	8,350	12/23/2024	12/01/2029
428040-DC-0	HERTZ CORP			1,2	4.A FE	108,141	106.5137	110,774	104,000	107,589	(525)	(28)	0	0	12.625	11.465	JJ	6,674	5,408	12/23/2024	07/15/2029
428102-AG-2	HESS MIDSTREAM OPERATIONS LP			1,2	3.A FE	40,054	101.1561	40,462	40,000	40,046	(3)	(4)	0	0	6.500	6.466	JD	217	1,408	06/27/2024	06/01/2029
428104-AA-1	HESS MIDSTREAM OPERATIONS LP			1,2	3.A FE	167,877	97.3027	175,145	180,000	171,739	(32)	1,984	0	0	5.125	6.627	JD	410	8,713	12/23/2024	06/15/2028
431318-AS-3	HILCORP ENERGY I LP			1,2	3.B FE	49,654	96.9721	49,456	51,000	49,198	(752)	206	0	0	6.250	6.866	MN	531	2,094	06/27/2024	11/01/2028
431318-BE-3	HILCORP ENERGY I LP			1,2	3.B FE	19,185	93.3354	18,667	20,000	18,667	(525)	7	0	0	6.875	7.482	MN	176	0	11/18/2024	05/15/2034
431571-AB-4	HILLENBRAND INC			1,2	3.A FE	16,313	99.1768	16,860	17,000	16,627	0	196	0	0	5.000	6.373	MS	250	800	06/27/2024	09/15/2026
431571-AF-5	HILLENBRAND INC			1,2	3.A FE	18,010	100.0416	18,007	18,000	18,001	(9)	(1)	0	0	6.250	6.235	FA	425	566	06/27/2024	02/15/2029
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	106,214	99.8640	109,850	110,000	107,538	(15)	636	0	0	5.750	6.496	MN	1,054	5,894	12/23/2024	05/01/2028
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	54,239	92.1838	57,154	62,000	56,306	(27)	1,068	0	0	3.750	6.188	MN	388	2,231	08/05/2024	05/01/2029
432833-AP-6	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	24,000	99.6874	23,925	24,000	23,925	(75)	0	0	0	5.875	5.875	AO	353	725	03/22/2024	04/01/2029
432833-AQ-4	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	24,000	99.8150	23,956	24,000	23,956	(44)	0	0	0	6.125	6.125	AO	368	755	03/22/2024	04/01/2032
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	56,000	98.3119	55,055	56,000	55,055	(945)	0	0	0	5.875	5.875	MS	1,024	0	09/05/2024	03/15/2033
436440-AP-6	HIOLOGIC INC			1,2	3.B FE	265,938	90.5630	251,765	278,000	250,860	(1,074)	1,544	0	0	3.250	4.066	FA	3,413	8,548	12/23/2024	02/15/2029
437076-BY-7	HOME DEPOT INC			1,2	1.F FE	497,130	92.9610	464,805	500,000	498,620	0	289	0	0	2.950	3.017	JD	656	14,750	06/03/2019	06/15/2029
438516-BZ-8	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	199,782	86.1793	172,359	200,000	199,878	0	21	0	0	1.950	1.962	JD	325	3,900	05/14/2020	06/01/2030
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC			1,2	4.A FE	60,280	104.9285	62,957	60,000	60,246	(9)	(25)	0	0	8.875	8.729	JJ	2,455	5,003	08/05/2024	07/15/2028
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC			1,2	4.A FE	32,035	101.6489	32,528	32,000	32,033	0	(1)	0	0	7.375	7.355	JJ	1,272	0	06/27/2024	07/15/2032
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP			1	5.C FE	79,973	79.1186	68,833	87,000	68,833	(1,712)	1,960	0	0	6.625	9.431	FA	2,402	5,764	10/26/2023	08/01/2026
446150-AS-3	HUNTINGTON BANCSHARES INC			1,2	2.A FE	498,425	87.9229	439,615	500,000	499,156	0	163	0	0	2.550	2.586	FA	5,206	12,750	01/29/2020	02/04/2030
446150-AX-2	HUNTINGTON BANCSHARES INC			2	2.A FE	600,000	80.9836	485,902	600,000	600,000	0	0	0	0	2.487	2.487	FA	5,637	14,922	08/09/2021	08/15/2036
44644M-AF-8	HUNTINGTON NATIONAL BANK			2,5	1.G FE	625,000	99.1555	619,722	625,000	625,000	0	0	0	0	4.552	4.554	MN	3,477	28,450	05/06/2022	05/17/2028
44984W-AJ-6	INEOS FINANCE PLC	C		1,2	3.B FE	198,250	102.4535	204,907	200,000	198,551	0	301	0	0	7.500	7.702	AO	3,167	10,333	04/18/2024	04/15/2029
45167R-AH-7	IDEX CORP			1,2	2.B FE	999,252	85.9467	859,467	1,000,000	999,508	0	75	0	0	2.625	2.633	JD	1,167	26,250	05/18/2021	06/15/2031
45174H-BJ-5	IHEARTCOMMUNICATIONS INC			1,2	5.A FE	185,767	86.7822	179,872	207,268	179,872	(6,002)	107	0	0	9.125	12.279	FA	578	0	12/20/2024	05/01/2029
45174H-BL-0	IHEARTCOMMUNICATIONS INC			1,2	5.C FE	57,317	76.5895	50,243	65,000	50,243	(7,108)	33	0	0	10.875	14.338	MN	218	0	12/20/2024	05/01/2030
45174H-BM-8	IHEARTCOMMUNICATIONS INC			1,2	5.A FE	90,032	77.8407	87,983	113,030	87,983	(2,133)	85	0	0	7.750	12.942	FA	268	0	12/20/2024	08/15/2030
45258L-AA-5	INOLA MERGER CORP			1,2	3.B FE	123,959	95.0471	134,967	142,000	128,678	0	2,420	0	0	4.750	7.295	MN	862	6,389	12/23/2024	05/15/2029
45344L-AC-7	CRESCENT ENERGY FINANCE LLC			1,2	3.C FE	158,604	104.5120	164,084	157,000	158,490	(161)	(81)	0	0	9.250	8.534	FA	5,486	11,378	12/23/2024	02/15/2028
45344L-AD-5	CRESCENT ENERGY FINANCE LLC			1,2	3.C FE	60,045	99.5035	59,702	60,000	59,702	(343)	0	0	0	7.625	7.610	AO	1,144	1,646	12/04/2024	04/01/2032
45344L-AE-3	CRESCENT ENERGY FINANCE LLC			1,2	3.C FE	40,000	97.3065	38,923	40,000	38,923	(1,077)	0	0	0	7.375	7.373	JJ	1,614	0	06/13/2024	01/15/2033
456837-AW-3	ING GROEP NV	C		2,5	1.G FE	1,004,320	86.0887	860,887	1,000,000	1,002,849	0	(394)	0	0	2.727	2.677	AO	6,818	27,270	03/25/2021	04/01/2032
456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD	C		1,2	2.A FE	1,256,093	95.8663	1,198,329	1,250,000	1,252,858	0	(601)	0	0	3.800	3.737	MS	13,194	47,500	05/13/2019	03/21/2029
457187-AC-6	INGREDION INC			1,2	2.B FE	798,464	89.7771	718,217	800,000	799,123	0	148	0	0	2.900	2.922	JD	1,933	23,200	05/08/2020	06/01/2030
45765U-AC-7	INSIGHT ENTERPRISES INC			1,2	3.C FE	35,205	100.7193	35,252	35,000	35,108	(97)	(1)	0	0	6.625	6.523	MN	296	644	12/19/2024	05/15/2032
45824T-BC-8	INTELSAT JACKSON HOLDINGS SA	C		1,2	4.A FE	355,814	92.4393	357,740	387,000	356,766	(4,508)	3,473	0	0	6.500	8.097	MS	7,407	20,605	12/23/2024	03/15/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	996,344	.86	848,186	1,000,000	997,920	.0	357	.0	.0	2.100	2.140	JD	933	21,000	05/20/2020	06/15/2030	
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	1,004,520	.85	848,482	1,000,000	1,002,834	.0	(515)	.0	.0	1.950	1.892	MN	2,492	19,500	08/24/2021	05/15/2030	
460599-AF-0	INTERNATIONAL GAME TECHNOLOGY PLC			C	1,2	3.A FE	188,310	.98	162,424	200,000	195,241	.0	3,466	.0	4.125	6.080	AO	1,742	8,250	12/08/2022	04/15/2026	
461070-AQ-7	INTERSTATE POWER AND LIGHT CO			1,2	2.A FE	112,645	.94	63,911	125,000	115,154	.0	2,010	.0	.0	3.600	5.716	AO	1,125	4,500	09/27/2023	04/01/2029	
461070-AS-3	INTERSTATE POWER AND LIGHT CO			1,2	2.A FE	1,004,950	.86	430,330	1,000,000	1,002,751	.0	(497)	.0	.0	2.300	2.243	JD	1,917	23,000	05/28/2020	06/01/2030	
46266T-AA-6	IQVIA INC			1,2	3.B FE	192,000	.98	235,555	200,000	195,520	.0	1,711	.0	.0	5.000	6.029	MN	1,278	10,000	11/17/2022	05/15/2027	
46284V-AF-8	IRON MOUNTAIN INC			1,2	3.C FE	154,318	.94	80,355	157,000	147,965	91	319	.0	.0	4.875	5.209	MS	2,254	7,288	12/23/2024	09/15/2029	
46284V-AG-6	IRON MOUNTAIN INC			1,2	3.C FE	105,342	.96	51,575	115,000	108,389	(56)	1,529	.0	.0	5.000	6.840	JJ	2,651	5,250	12/23/2024	07/15/2028	
46284V-AQ-4	IRON MOUNTAIN INC			1,2	3.C FE	54,000	.99	75,559	54,000	53,868	(132)	.0	.0	.0	6.250	6.251	JJ	234	.0	12/03/2024	01/15/2033	
466313-AJ-2	JABIL INC			1,2	2.C FE	355,380	.92	264,646	400,000	364,258	.0	2,132	.0	.0	3.600	4.512	JJ	6,640	14,400	01/08/2020	01/15/2030	
466313-AM-5	JABIL INC			1,2	2.C FE	448,119	.98	6,005	450,000	449,075	.0	375	.0	.0	4.250	4.342	MN	2,444	19,125	04/20/2022	05/15/2027	
46647P-BP-0	JPMORGAN CHASE & CO			1,2,5	1.G FE	395,000	.89	364,646	395,000	395,000	.0	.0	.0	.0	2.956	2.957	MN	1,557	11,676	05/06/2020	05/13/2031	
46647P-BX-3	JPMORGAN CHASE & CO			1,2,5	1.F FE	400,000	.82	97,900	400,000	400,000	.0	.0	.0	.0	1.953	1.953	FA	3,190	7,812	01/28/2021	02/04/2032	
46647P-DR-4	JPMORGAN CHASE & CO			1,2,5	1.E FE	301,320	.99	97,525	300,000	301,186	.0	(108)	.0	.0	5.350	5.291	JD	1,338	16,500	07/17/2023	06/01/2034	
46647P-DU-7	JPMORGAN CHASE & CO			1,2,5	1.E FE	300,000	100	92,433	300,000	300,000	.0	.0	.0	.0	5.299	5.300	JJ	6,933	15,897	07/17/2023	07/24/2029	
475795-AD-2	JELD-WEN INC			1,2	4.B FE	57,811	.94	54,600	75,000	63,893	.0	3,042	.0	.0	4.875	10.873	JD	163	3,656	11/18/2022	12/15/2027	
47580P-AA-1	JELD-WEN HOLDING INC			1,2	4.B FE	35,000	.92	7,348	35,000	32,457	(2,543)	.0	.0	.0	7.000	6.999	MS	878	.0	08/08/2024	09/01/2032	
476556-DD-4	JERSEY CENTRAL POWER & LIGHT CO			1,2	1.G FE	398,904	.84	94,743	400,000	399,235	.0	105	.0	.0	2.750	2.780	MS	3,667	11,000	06/08/2021	03/01/2032	
476920-AA-1	JETBLUE AIRWAYS CORP			1,2	4.A FE	79,620	106	36,443	80,000	79,650	.0	30	.0	.0	9.875	9.962	MJSD	241	2,325	12/23/2024	09/20/2031	
478111-AD-9	JOHNS HOPKINS HEALTH SYSTEM CORP			1,2	1.D FE	504,480	.88	517,400	500,000	502,381	.0	(453)	.0	.0	2.420	2.314	JJ	6,050	12,100	02/05/2020	01/01/2030	
47837R-AA-8	JOHNSON CONTROLS INTERNATIONAL PLC			C	1,2	2.B FE	881,903	.83	756,262	900,000	888,358	.0	1,925	.0	.0	1.750	1.991	MS	4,638	15,750	07/19/2021	09/15/2030
48203R-AM-6	JUNIPER NETWORKS INC			1,2	2.B FE	1,999,020	.94	969,985	2,000,000	1,999,566	.0	174	.0	.0	3.750	3.755	FA	28,333	75,000	08/19/2019	08/15/2029	
482480-AG-5	KLA CORP			1,2	1.F FE	1,073,470	.97	472,929	1,000,000	1,033,717	.0	(7,838)	.0	.0	4.100	3.186	MS	12,072	41,000	07/26/2019	03/15/2029	
482480-AL-4	KLA CORP			1,2	1.F FE	762,300	.97	92,800	750,000	760,389	.0	(1,143)	.0	.0	4.650	4.426	JJ	16,081	34,875	04/10/2023	07/15/2032	
49271V-AN-0	KEURIG DR PEPPER INC			1,2	2.B FE	398,756	.84	60,455	400,000	399,202	.0	126	.0	.0	2.250	2.285	MS	2,650	9,000	03/01/2021	03/15/2031	
49306S-AA-4	KEYBANK NA				2.A FE	527,888	.98	33,944	525,000	527,962	.0	(929)	.0	.0	4.390	4.185	JD	1,088	23,048	06/07/2022	12/14/2027	
49327M-3E-2	KEYBANK NA				2.A FE	749,790	.99	43,229	750,000	749,975	.0	90	.0	.0	4.150	4.156	FA	12,364	31,125	08/03/2022	08/08/2025	
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE	1,023,470	.99	53,337	1,000,000	1,010,860	.0	(5,000)	.0	.0	4.600	4.035	AO	10,861	46,000	05/24/2022	04/06/2027	
49456B-AR-2	KINDER MORGAN INC			1,2	2.B FE	351,544	.83	688,739	450,000	366,261	.0	11,205	.0	.0	2.000	5.637	FA	3,400	9,000	09/05/2023	02/15/2031	
49461M-AA-8	KINETIK HOLDINGS LP			1,2	3.A FE	58,782	.98	41,889	62,000	59,479	(32)	362	.0	.0	5.875	6.767	JD	162	3,496	08/05/2024	06/15/2030	
49461M-AB-6	KINETIK HOLDINGS LP			1,2	3.A FE	3,015	102	1,621	3,000	3,012	.0	(3)	.0	.0	6.625	6.505	JD	9	204	12/15/2023	12/15/2028	
498894-AA-2	KNIFE RIVER CORP			1,2	3.C FE	25,088	104	14,778	25,000	25,075	.0	(9)	.0	.0	7.750	7.689	MN	323	1,938	06/28/2023	05/01/2031	
50012L-AC-8	KODIAK GAS SERVICES LLC			1,2	3.C FE	42,000	101	9,834	42,000	42,000	.0	.0	.0	.0	7.250	7.249	FA	1,150	1,632	01/30/2024	02/15/2029	
50077L-BC-9	KRAFT HEINZ FOODS CO			1,2	2.B FE	40,000	.97	9,917	40,000	40,000	.0	.0	.0	.0	3.875	3.874	MN	198	1,550	05/04/2020	05/15/2027	
501797-AW-4	BATH & BODY WORKS INC			1,2	3.B FE	100,396	100	7,755	105,000	101,207	.0	516	.0	.0	6.625	7.406	AO	1,739	6,459	12/23/2024	10/01/2030	
50220P-AD-5	LSEGA FINANCING PLC			C	1,2	1.G FE	996,688	.85	205,533	1,000,000	997,846	.0	332	.0	2.500	2.537	AO	5,903	25,000	03/26/2021	04/06/2031	
502431-AF-6	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	625,236	.90	48,488	600,000	614,633	.0	(2,898)	.0	.0	2.900	2.350	JD	773	17,400	03/18/2021	12/15/2029	
50247W-AB-3	LYB INTERNATIONAL FINANCE II BV			C	1,2	2.B FE	1,979,360	.97	1,354	2,000,000	1,994,973	.0	.0	.0	3.500	3.622	MS	23,139	70,000	02/21/2017	03/02/2027	
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	1,021,680	.97	272,272	1,000,000	1,010,005	.0	(2,251)	.0	.0	4.000	3.726	MS	11,778	40,000	05/21/2019	03/15/2029	
512807-AV-0	LAM RESEARCH CORP			1,2	1.G FE	790,520	.85	64,455	800,000	794,642	.0	923	.0	.0	1.900	2.030	JD	676	15,200	05/13/2020	06/15/2030	
513272-AD-6	LAMB WESTON HOLDINGS INC			1,2	3.C FE	103,075	.91	48,316	117,000	106,143	(66)	1,642	.0	.0	4.125	6.271	JJ	2,024	4,414	12/23/2024	01/31/2030	
516806-AK-2	VITAL ENERGY INC			1,2	4.B FE	57,176	.96	10,188	57,000	54,778	(2,392)	(6)	.0	.0	7.875	7.819	AO	948	2,456	08/05/2024	04/15/2032	
52532X-AD-7	LEIDOS INC			1,2	2.B FE	398,568	.99	50,266	400,000	399,889	.0	303	.0	.0	3.625	3.701	MN	1,853	14,500	05/07/2020	05/15/2025	
527298-BV-4	LEVEL 3 FINANCING INC			1,2	4.B FE	47,363	112	5,632	45,000	47,242	.0	(121)	.0	.0	11.000	9.692	MN	633	3,204	07/24/2024	11/15/2029	
527298-CD-3	LEVEL 3 FINANCING INC			1,2	5.A FE	145,923	.83	14,000	288,000	161,308	(4)	15,390	.0	.0	4.500	17.661	JJ	6,480	12,006	12/23/2024	04/01/2030	

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
532457-CE-6	ELI LILLY AND CO			1,2	1.E FE	748,385	100.0674	750,505	750,000	749,390	0	574	0	0	5.000	5.074	FA	12,917	37,500	02/24/2023	02/27/2026
532457-CF-3	ELI LILLY AND CO			1,2	1.E FE	746,705	98.0285	735,214	750,000	747,251	0	324	0	0	4.700	4.755	FA	12,142	35,250	02/24/2023	02/27/2033
534187-BK-4	LINCOLN NATIONAL CORP			1,2	2.B FE	798,248	89.8569	718,856	800,000	798,935	0	178	0	0	3.400	3.425	JJ	12,542	27,200	05/08/2020	01/15/2031
536797-AF-0	LITHIA MOTORS INC			1,2	3.B FE	68,244	90.7395	72,592	80,000	70,466	(19)	1,140	0	0	4.375	6.809	JJ	1,614	3,063	12/23/2024	01/15/2031
538034-AR-0	LIVE NATION ENTERTAINMENT INC			1,2	4.A FE	142,605	96.6320	152,679	158,000	148,162	(3)	2,999	0	0	4.750	7.259	AO	1,584	7,149	12/23/2024	10/15/2027
538034-AV-1	LIVE NATION ENTERTAINMENT INC			1,2	3.B FE	366,806	101.0892	370,997	367,000	366,978	(37)	107	0	0	6.500	6.498	MN	3,048	22,393	12/23/2024	05/15/2027
538034-AX-7	LIVE NATION ENTERTAINMENT INC			1,2	3.B FE	95,096	94.3908	100,054	106,000	97,617	0	2,157	0	0	3.750	6.665	JJ	1,833	2,925	12/23/2024	01/15/2028
539439-AI-5	LLOYDS BANKING GROUP PLC			2	1.G FE	450,000	101.4790	456,655	450,000	450,000	0	0	0	0	5.985	5.982	AO	10,773	26,933	07/31/2023	08/07/2027
53944Y-AT-0	LLOYDS BANKING GROUP PLC			2	1.G FE	650,000	99.7981	648,687	650,000	650,000	0	0	0	0	4.716	4.713	FA	11,921	30,654	08/04/2022	08/11/2026
539830-BZ-1	LOCKHEED MARTIN CORP			1,2	1.F FE	149,730	99.2782	148,917	150,000	149,812	0	54	0	0	4.450	4.490	MN	853	6,675	05/23/2023	05/15/2028
539830-CA-5	LOCKHEED MARTIN CORP			1,2	1.F FE	99,674	97.0082	97,008	100,000	99,713	0	32	0	0	4.750	4.789	FA	1,794	4,750	05/23/2023	02/15/2034
550241-AB-9	LUMEN TECHNOLOGIES INC			1,2	4.B FE	43,369	90.0478	63,007	69,971	46,275	0	2,906	0	0	4.125	15.169	FA	1,090	1,147	03/26/2024	04/15/2029
550241-AC-7	LUMEN TECHNOLOGIES INC			1,2	4.B FE	65,056	89.5210	93,962	104,961	68,559	0	3,503	0	0	4.125	13.525	FA	1,636	1,721	03/26/2024	04/15/2030
550241-AH-6	LUMEN TECHNOLOGIES, INC.			1,2	4.A FE	99,684	89.2764	133,106	149,095	104,221	0	4,538	0	0	4.125	11.983	FA	2,323	2,445	03/26/2024	04/15/2030
55261F-AQ-7	M&T BANK CORP			1,2,5	2.A FE	730,000	98.8144	721,345	730,000	730,000	0	0	0	0	4.553	4.554	FA	12,464	33,237	08/09/2022	08/16/2028
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUST CO			1,2	1.G FE	1,006,920	96.1822	961,822	1,000,000	1,002,107	0	(718)	0	0	3.400	3.316	FA	12,656	34,000	09/22/2017	08/17/2027
552953-CF-6	MGM RESORTS INTERNATIONAL			1,2	3.C FE	199,557	99.2684	210,449	212,000	204,894	0	2,709	0	0	5.500	7.115	AO	2,462	10,835	12/23/2024	04/15/2027
552953-CJ-8	MGM RESORTS INTERNATIONAL			1,2	3.C FE	48,000	99.6207	47,818	48,000	47,818	(182)	0	0	0	6.500	6.500	AO	659	1,612	03/25/2024	04/15/2032
552953-CK-5	MGM RESORTS INTERNATIONAL			1,2	3.C FE	52,000	99.7409	51,865	52,000	51,865	(135)	0	0	0	6.125	6.125	MS	920	0	09/03/2024	09/15/2029
55336V-BN-9	MPLX LP			1,2	2.B FE	491,265	98.4812	492,406	500,000	495,079	0	1,546	0	0	4.250	4.615	JD	1,771	21,250	06/09/2022	12/01/2027
55337P-AA-0	MIWD HOLDCO II LLC			1,2	4.C FE	41,396	94.4553	47,228	50,000	43,395	0	993	0	0	5.250	8.777	FA	1,146	2,750	11/22/2022	02/01/2030
55760L-AA-5	MADISON IAQ LLC			1,2	4.B FE	143,714	94.6000	157,982	167,000	150,809	(33)	3,815	0	0	4.125	7.310	JD	19	9,921	12/23/2024	06/30/2028
55760L-AB-3	MADISON IAQ LLC			1,2	5.A FE	60,714	94.3840	73,620	78,000	64,653	0	2,049	0	0	5.875	10.732	JD	13	6,110	12/23/2024	06/30/2029
57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC			1,2	4.B FE	16,975	93.2310	18,646	20,000	17,549	0	445	0	0	4.500	7.812	JD	40	900	09/12/2023	06/15/2029
57174B-BU-5	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	174,330	101.3002	177,275	175,000	174,415	0	68	0	0	5.400	5.449	MS	2,783	9,555	09/06/2023	09/15/2033
574599-BP-0	MASCO CORP			1,2	2.B FE	1,186,454	84.1035	1,009,242	1,200,000	1,191,284	0	1,423	0	0	2.000	2.135	AO	6,000	24,000	07/02/2021	10/01/2030
574599-BQ-8	MASCO CORP			1,2	2.B FE	596,047	83.6730	502,038	600,000	597,477	0	391	0	0	2.000	2.073	FA	4,533	12,000	02/18/2021	02/15/2031
576323-AP-4	MASTEC INC			1,2	2.C FE	117,107	96.8572	125,914	130,000	120,862	0	2,162	0	0	4.500	6.719	FA	2,210	5,850	09/27/2023	08/15/2028
57636Q-AP-9	MASTERCARD INC			1,2	1.D FE	399,224	93.4415	373,766	400,000	399,574	0	88	0	0	3.350	3.372	MS	3,536	13,400	03/24/2020	03/26/2030
57636Q-AJ-8	MASTERCARD INC			1,2	1.D FE	184,484	97.5180	180,408	185,000	184,827	0	80	0	0	3.300	3.344	MS	1,611	6,105	03/24/2020	03/26/2027
57638P-AA-2	MASTERBRAND INC			1,2	3.B FE	45,950	100.7228	45,325	45,000	45,217	(724)	(9)	0	0	7.000	6.641	JJ	1,610	0	12/11/2024	07/15/2032
576485-AH-9	MATADOR RESOURCES CO			1,2	3.C FE	60,000	97.2088	58,325	60,000	58,325	(1,875)	0	0	0	6.250	6.249	AO	1,000	0	09/20/2024	04/15/2033
577081-BD-3	MATTEL INC			1,2	2.C FE	74,166	100.2771	75,208	75,000	74,480	0	156	0	0	5.875	6.135	JD	196	4,406	03/28/2023	12/15/2027
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO			1	4.B FE	312,790	101.9241	319,022	313,000	312,931	(64)	162	0	0	7.875	7.884	FA	9,312	23,861	12/23/2024	04/15/2027
579780-AS-6	MCCORMICK & COMPANY INC			1,2	2.B FE	595,272	82.7792	496,675	600,000	597,008	0	463	0	0	1.850	1.937	FA	4,193	11,100	02/08/2021	02/15/2031
58013M-FB-5	MCDONALD'S CORP			1,2	2.A FE	2,486,901	97.7215	2,443,037	2,500,000	2,496,861	0	1,487	0	0	3.500	3.561	MS	29,167	87,500	03/07/2017	03/01/2027
58013M-FV-1	MCDONALD'S CORP			1,2	2.A FE	199,470	99.1965	198,393	200,000	199,543	0	57	0	0	4.950	4.983	FA	3,768	9,900	08/09/2023	08/14/2033
58506D-AA-6	MEDLINE BORROWER LP			1,2	3.C FE	93,053	101.0179	93,947	93,000	93,038	(18)	3	0	0	6.250	6.233	AO	1,453	2,811	12/23/2024	04/01/2029
58933Y-AR-6	MERCK & CO INC			1,2	1.E FE	573,294	99.7850	598,710	600,000	598,674	0	12,043	0	0	2.750	4.832	FA	6,463	16,500	10/31/2022	02/10/2025
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	228,883	95.0754	237,688	250,000	233,260	0	3,532	0	0	3.400	5.204	MS	2,692	8,500	09/29/2023	03/07/2029
58933Y-BK-0	MERCK & CO INC			1,2	1.E FE	149,868	96.3680	144,552	150,000	149,889	0	14	0	0	4.500	4.511	MN	825	6,750	05/08/2023	05/17/2033
591894-CE-8	METROPOLITAN EDISON CO			1,2	2.A FE	299,583	100.4087	301,226	300,000	299,737	0	98	0	0	5.200	5.230	AO	3,900	15,600	03/28/2023	04/01/2028
59217G-CK-3	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.D FE	2,967,450	95.6572	2,869,715	3,000,000	2,989,947	0	3,595	0	0	3.000	3.130	MS	25,500	90,000	01/23/2018	09/19/2027
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.D FE	399,176	90.4320	361,728	400,000	399,544	0	89	0	0	2.950	2.974	AO	2,688	11,800	04/03/2020	04/09/2030
594918-CS-1	MICROSOFT CORP			1,2	1.A FE	464,340	84.6814	423,407	500,000	477,181	0	3,738	0	0	1.350	2.206	MS	1,988	6,750	06/15/2021	09/15/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
595112-BP-7	MICRON TECHNOLOGY INC			1,2	2.C FE	999,950	98.5914	985,914	1,000,000	1,000,065	.0	.44	.0	.0	4.185	4.184	FA	15,810	41,850	07/10/2019	02/15/2027
595112-BQ-5	MICRON TECHNOLOGY INC			1,2	2.C FE	999,940	97.5730	975,730	1,000,000	1,000,096	.0	.59	.0	.0	4.663	4.662	FA	17,616	46,630	07/10/2019	02/15/2030
59565J-AA-9	STAGWELL GLOBAL LLC			1,2	4.B FE	107,539	95.1177	116,044	122,000	110,931	(32)	1,826	.0	.0	5.625	8.000	FA	2,593	6,441	12/23/2024	08/15/2029
59565X-AD-2	MIDCONTINENT COMMUNICATIONS			1,2	4.C FE	50,000	102.6261	51,313	50,000	50,000	.0	.0	.0	.0	8.000	8.000	FA	1,500	.0	08/13/2024	08/15/2032
599191-AA-1	MILEAGE PLUS HOLDINGS LLC			1,2	2.C FE	41,587	100.6548	41,772	41,500	41,549	.0	(.58)	.0	.0	6.500	6.249	MJSD	82	2,283	06/27/2024	06/20/2027
60337J-AA-4	ATHENAHEALTH GROUP INC			1,2	5.B FE	87,602	95.0857	106,496	112,000	92,404	(15)	2,632	.0	.0	6.500	11.044	FA	2,750	6,793	12/23/2024	02/15/2030
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC			1,2	3.C FE	36,000	100.5419	36,195	36,000	36,000	.0	.0	.0	.0	6.750	6.750	AO	608	1,235	03/20/2024	04/01/2032
606822-AR-5	MITSUBISHI UFJ FINANCIAL GROUP INC			C	1.G FE	2,000,000	96.8763	1,937,526	2,000,000	2,000,000	.0	.0	.0	.0	3.287	3.286	JJ	28,487	65,740	07/18/2017	07/25/2027
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC			C	2	1.G FE	1,000,000	83.7167	1,000,000	1,000,000	.0	.0	.0	.0	2.309	2.309	JJ	10,326	23,090	07/12/2021	07/20/2032
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC			C	2	1.G FE	500,000	98.2609	491,304	500,000	.0	.0	.0	.0	4.080	4.078	AO	4,080	20,400	04/11/2022	04/19/2028
606822-CS-1	MITSUBISHI UFJ FINANCIAL GROUP INC			C	2	1.G FE	300,000	101.2499	303,750	300,000	.0	.0	.0	.0	5.422	5.420	FA	5,829	16,266	02/15/2023	02/22/2029
609207-AT-2	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	1,228,212	89.4948	1,073,937	1,200,000	1,216,872	.0	(3,087)	.0	.0	2.750	2.452	AO	7,150	33,000	03/17/2021	04/13/2030
615369-AW-5	MOODY'S CORP			1,2	2.A FE	493,330	83.0880	415,440	500,000	495,425	.0	.642	.0	.0	2.000	2.149	FA	3,667	10,000	08/10/2021	08/19/2031
617446-8L-6	MORGAN STANLEY			1,2,5	1.E FE	401,220	88.8018	355,207	400,000	400,664	.0	(114)	.0	.0	2.699	2.664	JJ	4,768	10,796	01/21/2020	01/22/2031
617446-8P-7	MORGAN STANLEY			1,2,5	1.E FE	200,000	92.7768	185,554	200,000	200,000	.0	.0	.0	.0	3.622	3.622	AO	1,811	7,244	03/26/2020	04/01/2031
617446-8X-0	MORGAN STANLEY			1,2,5	1.E FE	998,011	81.9100	819,100	1,000,000	997,858	.0	.147	.0	.0	1.928	1.960	AO	3,374	19,280	01/21/2021	04/28/2032
62482B-AA-0	MEDLINE BORROWER LP			1,2	3.C FE	199,990	92.6360	220,474	238,000	209,721	(57)	5,181	.0	.0	3.875	7.156	AO	2,306	8,544	12/23/2024	04/01/2029
62482B-AB-8	MEDLINE BORROWER LP			1,2	4.C FE	85,506	96.2755	98,201	102,000	89,345	.0	2,026	.0	.0	5.250	8.470	AO	1,339	4,961	08/20/2024	10/01/2029
62886E-AY-4	NCR VOYIX CORP			1,2	4.A FE	32,650	96.1124	33,639	35,000	33,102	.0	.437	.0	.0	5.000	6.659	AO	438	1,750	12/19/2023	10/01/2028
62886E-BA-5	NCR VOYIX CORP			1,2	4.A FE	75,907	95.6924	79,425	83,000	76,924	(215)	811	.0	.0	5.125	7.045	AO	898	5,757	12/23/2024	04/15/2029
62922L-AJ-2	NGL ENERGY OPERATING LLC			1,2	4.A FE	49,125	101.3520	49,662	49,000	49,068	(49)	9(9)	.0	.0	8.125	8.055	FMAN	509	2,912	08/20/2024	02/15/2029
62922L-AD-0	NGL ENERGY OPERATING LLC			1,2	4.A FE	46,000	100.7586	46,349	46,000	46,000	.0	.0	.0	.0	8.375	8.374	FMAN	492	3,029	01/25/2024	02/15/2032
629377-CR-1	NRG ENERGY INC			1,2	3.B FE	50,000	87.3493	43,675	50,000	43,675	.0	.716	.0	.0	3.625	3.625	FA	685	1,813	11/17/2020	02/15/2031
629377-CS-9	NRG ENERGY INC			1,2	3.B FE	24,000	87.0000	20,880	24,000	20,880	.0	.335	.0	.0	3.875	3.875	FA	351	930	08/09/2021	02/15/2032
62944T-AF-2	NVR INC			1,2	2.A FE	1,247,844	90.1721	1,082,065	1,200,000	1,228,451	.0	(5,427)	.0	.0	3.000	2.480	MN	4,600	36,000	06/04/2021	05/15/2030
62947Q-BC-1	NXP BV			C	1,2	2.A FE	181,672	101.6514	181,956	179,000	.0	(477)	.0	.0	5.550	5.214	JD	828	9,935	07/14/2023	12/01/2028
62954H-AV-0	NXP BV			C	1,2	2.A FE	380,364	96.9224	387,690	400,000	.0	2,988	.0	.0	4.300	5.275	JD	621	17,200	07/14/2023	06/18/2029
62954H-AZ-1	NXP BV			C	1,2	2.A FE	719,438	98.6132	739,599	750,000	.0	9,230	.0	.0	3.875	5.250	JD	1,049	29,063	03/15/2023	06/18/2026
62954H-AE-5	NTT FINANCE CORP			C	1,2	1.F FE	154,868	83.6158	167,232	160,799	.0	5,084	.0	.0	2.065	5.854	AO	1,010	4,130	10/26/2023	04/03/2031
62954H-AJ-4	NTT FINANCE CORP			C	1,2	1.F FE	988,030	99.7388	997,388	1,000,000	.0	4,608	.0	.0	4.239	4.721	JJ	18,369	42,390	10/26/2022	07/25/2025
63111X-AD-3	NASDAQ INC			1,2	2.B FE	1,362,946	82.1946	1,150,725	1,400,000	1,376,797	.0	3,605	.0	.0	1.650	1.942	JJ	10,652	23,100	01/22/2021	01/15/2031
632525-AU-5	NATIONAL AUSTRALIA BANK LTD			C	1	1.G FE	1,210,976	85.0189	1,020,226	1,200,000	.0	(1,094)	.0	.0	2.332	2.225	FA	10,105	27,984	01/26/2021	08/21/2030
63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	142,556	97.1268	142,776	147,000	131,298	(18)	3,454	.0	.0	5.500	9.013	FA	3,054	7,673	12/23/2024	08/15/2028
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC			1,2	4.A FE	45,791	101.1119	46,511	46,000	45,813	.0	.21	.0	.0	7.125	7.199	FA	1,366	1,639	06/27/2024	02/01/2032
638962-AA-8	NCR ATLEOS CORP			1,2	4.A FE	127,281	108.1812	134,145	124,000	127,225	(6)	(83)	.0	.0	9.500	8.690	AO	2,945	7,815	12/23/2024	04/01/2029
64083Y-AA-9	NESCO HOLDINGS II INC			1,2	4.C FE	56,859	92.7959	60,317	65,000	59,120	.0	1,111	.0	.0	5.500	8.038	AO	755	3,575	11/18/2022	04/15/2029
641062-AR-5	NESTLE HOLDINGS INC			1,2	1.D FE	531,612	96.0825	576,495	600,000	576,288	.0	21,890	.0	.0	0.625	4.568	JJ	1,729	3,750	11/23/2022	01/15/2026
641062-BA-1	NESTLE HOLDINGS INC			1	1.D FE	296,100	99.6794	299,038	300,000	299,001	.0	1,417	.0	.0	4.000	4.494	MS	3,633	12,000	11/23/2022	09/12/2025
641062-BM-5	NESTLE HOLDINGS INC			1,2	1.D FE	299,091	100.6086	301,826	300,000	299,259	.0	135	.0	.0	5.000	5.050	MS	4,542	15,000	09/06/2023	09/12/2030
641423-CD-8	NEVADA POWER CO			1,2	1.F FE	598,440	87.9461	527,676	600,000	599,141	.0	156	.0	.0	2.400	2.429	MN	2,400	14,400	01/28/2020	05/01/2030
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING			1	1.A FE	2,176,810	95.0027	2,204,063	2,320,000	2,269,209	.0	15,662	.0	.0	3.000	3.773	JJ	33,060	69,600	06/12/2018	01/10/2028
64952W-EG-4	NEW YORK LIFE GLOBAL FUNDING			1	1.A FE	599,784	82.2985	493,791	600,000	599,858	.0	.26	.0	.0	1.850	1.854	FA	4,625	11,100	07/29/2021	08/01/2031
651229-AW-6	NEWELL BRANDS INC			1,2	3.C FE	126,877	99.9676	130,958	131,000	128,953	(11)	1,465	.0	.0	5.700	7.006	AO	1,867	5,466	11/06/2024	04/01/2026
651229-AX-4	NEWELL BRANDS INC			1,2	3.C FE	34,240	101.3167	40,527	40,000	34,552	.0	246	.0	.0	6.875	8.798	AO	688	1,853	04/03/2024	04/01/2036
651229-BC-9	NEWELL BRANDS INC			1,2	3.C FE	59,731	100.8291	60,497	60,000	59,758	.0	.333	.0	.0	6.375	6.534	MS	1,126	3,666	08/05/2024	09/15/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651229-BD-7	NEWELL BRANDS INC	1,2		3, C FE		28,159	101.7986	29,522	29,000	28,250	.0	.91	.0	.0	6.625	7.285	MS	566	961	06/27/2024	08/15/2029
651229-BE-5	NEWELL BRANDS INC	1,2		3, C FE		17,000	100.6754	17,115	17,000	17,000	.0	.0	.0	.0	6.625	6.625	MN	150	.0	10/29/2024	05/15/2032
651229-BF-2	NEWELL BRANDS INC	1,2		3, C FE		25,000	100.3463	25,087	25,000	25,000	.0	.0	.0	.0	6.375	6.375	MN	213	.0	10/29/2024	05/15/2030
65249B-AA-7	NEWS CORP	1,2		3, A FE		129,273	92.8130	133,651	144,000	131,715	150	1,986	.0	.0	3.875	5.869	MN	713	5,212	12/23/2024	05/15/2029
65336Y-AN-3	NEXSTAR MEDIA INC	1,2		4, B FE		273,360	93.2841	292,912	314,000	285,054	.0	5,997	.0	.0	4.750	7.565	MN	2,486	14,084	12/23/2024	11/01/2028
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,2		2, A FE		255,879	90.6079	271,824	300,000	263,873	.0	6,370	.0	.0	2.750	5.633	MN	1,375	8,250	09/25/2023	11/01/2029
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,2		2, A FE		1,036,200	86.5278	865,278	1,000,000	1,021,277	.0	(3,882)	.0	.0	2.250	1.817	JD	1,875	22,500	01/20/2021	06/01/2030
65349H-AA-9	NEXSTAR MEDIA INC	1,2		4, B FE		122,479	97.4647	128,653	132,000	125,535	.0	2,116	.0	.0	5.625	7.786	JJ	3,424	6,722	12/23/2024	07/15/2027
65364U-AN-6	NIAGARA MOHAWK POWER CORP	1,2		2, A FE		1,000,000	84.7676	847,676	1,000,000	1,000,000	.0	.0	.0	.0	1.960	1.960	JD	218	19,600	06/23/2020	06/27/2030
654106-AK-9	NIKE INC	1,2		1, E FE		214,378	91.0964	227,741	250,000	220,249	.0	4,821	.0	.0	2.850	5.498	MS	1,860	7,125	10/06/2023	03/27/2030
65473P-AH-8	NISOURCE INC	1,2		2, B FE		998,260	91.4987	914,987	1,000,000	999,173	.0	193	.0	.0	2.950	2.969	MS	9,833	29,500	08/07/2019	09/01/2029
65473P-AN-5	NISOURCE INC	1,2		2, B FE		751,065	100.8263	756,197	750,000	750,708	.0	(128)	.0	.0	5.250	5.219	MS	9,953	39,375	03/21/2023	03/30/2028
65505P-AA-5	NOBLE FINANCE II LLC	1,2		3, C FE		40,170	100.9739	39,380	39,000	39,380	(734)	(56)	.0	.0	8.000	7.338	AO	659	1,560	08/08/2024	04/15/2030
655664-AT-7	NORSTROM INC	1,2		3, A FE		18,950	90.5684	22,642	25,000	20,151	.0	694	.0	.0	4.375	9.104	AO	273	1,094	03/28/2023	04/01/2030
655844-CA-4	NORFOLK SOUTHERN CORP	1,2		2, A FE		997,860	99.3257	993,257	1,000,000	999,818	.0	352	.0	.0	3.650	3.682	FA	15,208	36,500	07/30/2018	08/01/2025
665859-AT-1	NORTHERN TRUST CORP	2		1, E FE		990,140	96.5747	965,747	1,000,000	995,984	.0	1,068	.0	.0	3.650	3.771	FA	15,006	36,500	11/26/2018	08/03/2028
665859-AV-6	NORTHERN TRUST CORP	2		1, E FE		398,828	86.3231	353,925	410,000	403,189	.0	1,194	.0	.0	1.950	2.283	MN	1,333	7,995	03/18/2021	05/01/2030
665859-AW-4	NORTHERN TRUST CORP	2		1, E FE		748,785	98.6603	739,953	750,000	749,411	.0	253	.0	.0	4.000	4.035	MN	4,250	30,000	05/05/2022	05/10/2027
66679N-AB-6	NORTHRIVER MIDSTREAM FINANCE LP	1,2		3, B FE		33,000	100.7452	33,246	33,000	33,000	.0	.0	.0	.0	6.750	6.749	JJ	1,101	.0	06/24/2024	07/15/2032
666807-BS-0	NORTHROP GRUMMAN CORP	1,2		2, A FE		436,892	97.3202	437,941	450,000	439,347	.0	1,733	.0	.0	4.400	4.910	MN	3,300	19,800	07/27/2023	05/01/2030
66977W-AS-8	NOVA CHEMICALS CORP	1,2		3, C FE		171,621	90.4073	185,335	205,000	176,122	(37)	4,539	.0	.0	4.250	8.138	MN	1,113	8,075	12/23/2024	05/15/2029
66977W-AU-3	NOVA CHEMICALS CORP	1,2		3, C FE		44,543	105.4860	46,414	44,000	44,384	(126)	(32)	.0	.0	9.000	8.636	FA	1,496	1,693	09/13/2024	02/15/2030
670001-AE-6	NOVELIS CORP	1,2		3, C FE		54,854	92.7179	57,485	62,000	56,455	(80)	844	.0	.0	4.750	6.832	JJ	1,235	2,708	08/05/2024	01/30/2030
670001-AG-1	NOVELIS CORP	1,2		3, C FE		55,565	95.3540	59,119	62,000	58,654	(25)	1,565	.0	.0	3.250	6.335	MN	257	1,934	08/05/2024	11/15/2026
67021C-AM-9	NSTAR ELECTRIC CO	1,2		1, G FE		1,147,176	96.5967	1,159,161	1,200,000	1,184,325	.0	6,247	.0	.0	3.200	3.782	MN	4,907	38,400	05/23/2018	05/15/2027
670346-AY-1	NUCOR CORP	1,2		1, G FE		499,200	99.2020	496,010	500,000	499,601	.0	162	.0	.0	4.300	4.335	MN	2,269	21,500	05/18/2022	05/23/2027
67059T-AE-5	NUSTAR LOGISTICS LP	1,2		3, A FE		142,321	99.4198	151,118	152,000	146,490	.0	2,083	.0	.0	5.625	7.352	AO	1,496	8,128	12/23/2024	04/28/2027
67066G-AF-1	NVIDIA CORP	1,2		1, D FE		503,405	91.5883	457,941	500,000	501,854	.0	(327)	.0	.0	2.850	2.770	AO	3,563	14,250	03/27/2020	04/01/2030
67066G-AN-4	NVIDIA CORP	1,2		1, D FE		398,236	84.9856	339,942	400,000	398,822	.0	171	.0	.0	2.000	2.049	JD	356	8,000	06/14/2021	06/15/2031
67077M-AT-5	NUTRIEN LTD	1,2		2, B FE		124,596	97.0067	121,258	125,000	124,817	.0	45	.0	.0	4.200	4.238	AO	1,313	5,250	03/19/2019	04/01/2029
67077M-AW-8	NUTRIEN LTD	1,2		2, B FE		499,485	89.9685	449,842	500,000	499,710	.0	55	.0	.0	2.950	2.962	MN	1,967	14,750	05/11/2020	05/13/2030
674215-AL-2	CHORD ENERGY CORP	1,2		3, C FE		112,563	99.9808	114,978	115,000	113,935	.0	693	.0	.0	6.375	7.075	JD	611	7,331	01/31/2023	06/01/2026
681919-BB-1	OMNICOM GROUP INC	1,2		2, A FE		996,560	87.8247	878,247	1,000,000	998,127	.0	338	.0	.0	2.450	2.488	AO	4,151	24,500	02/19/2020	04/30/2030
681919-BD-7	OMNICOM GROUP INC	1,2		2, A FE		549,027	85.4044	469,724	550,000	549,347	.0	101	.0	.0	2.600	2.620	FA	5,958	14,300	04/28/2021	08/01/2031
682189-AQ-8	ON SEMICONDUCTOR CORP	1,2		3, B FE		103,151	93.3278	108,260	116,000	107,179	.0	2,041	.0	.0	3.875	6.230	MS	1,498	4,379	06/27/2024	09/01/2028
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,2		1, F FE		449,073	98.7093	444,192	450,000	449,385	.0	202	.0	.0	4.300	4.344	MN	2,473	19,350	12/23/2024	05/15/2028
682357-AA-6	ORION MEDICAL INC	1,2		3, A FE		173,598	91.1486	182,297	200,000	180,421	.0	3,415	.0	.0	3.875	6.276	AO	1,636	7,750	12/08/2022	10/15/2029
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	1,2		3, B FE		139,080	94.5579	134,272	142,000	133,843	173	421	.0	.0	3.875	4.463	MS	1,620	5,115	12/23/2024	01/15/2028
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO	1,2		4, B FE		101,231	95.6855	98,556	103,000	97,984	488	77	.0	.0	4.375	5.014	MN	576	4,178	12/23/2024	01/15/2028
682680-AY-9	ONEOK INC	1,2		2, B FE		794,064	92.9810	743,848	800,000	797,035	.0	609	.0	.0	3.400	3.487	MS	9,067	27,200	08/13/2019	09/01/2029
682680-BB-8	ONEOK INC	1,2		2, B FE		599,382	90.6757	544,054	600,000	599,672	.0	76	.0	.0	3.100	3.111	MS	5,477	18,600	03/05/2020	03/15/2030
682691-AC-4	ONEMAIN FINANCE CORP	1,2		3, B FE		53,205	92.1607	54,375	59,000	53,786	.0	581	.0	.0	3.875	6.607	MS	673	1,143	08/05/2024	09/15/2028
682695-AA-9	ONEMAIN FINANCE CORP	1,2		3, B FE		34,000	106.0302	33,930	32,000	33,802	.0	(198)	.0	.0	9.000	6.530	JJ	1,328	.0	09/09/2024	01/15/2029
68389X-BN-4	ORACLE CORP	1,2		2, B FE		961,810	96.1306	961,306	1,000,000	966,978	.0	4,251	.0	.0	3.250	3.733	MN	4,153	32,500	06/07/2018	11/15/2027
68389X-CF-0	ORACLE CORP	1		2, B FE		299,607	100.9586	302,876	300,000	299,890	.0	140	.0	.0	5.800	5.845	MN	2,465	17,400	11/07/2022	11/10/2025

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-CN-5	ORACLE CORP			1,2	2.B FE	446,976	.99.0265	445,619	450,000	448,057	.0	541	.0	.0	4.500	4.641	MN	3,094	20,250	02/06/2023	05/06/2028
68389X-CN-3	ORACLE CORP			1,2	2.B FE	442,947	.98.4489	443,020	450,000	444,649	.0	873	.0	.0	4.650	4.905	MN	3,197	20,925	02/06/2023	05/06/2030
68622T-AA-9	ORGANON & CO			1,2	3.B FE	187,000	.93.9770	178,556	190,000	178,556	3,199	.0	.0	.0	4.125	4.420	AO	1,328	7,838	03/11/2022	04/30/2028
68902V-AK-3	OTIS WORLDWIDE CORP			1,2	2.B FE	599,952	.88.8734	533,240	600,000	599,986	.0	15	.0	.0	2.565	2.565	FA	5,814	15,390	02/19/2020	02/15/2030
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC			1,2	4.B FE	86,644	.93.0502	81,884	88,000	81,793	1,980	.0	.0	.0	4.250	4.643	JJ	1,725	3,145	12/23/2024	01/15/2029
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC			1,2	3.B FE	98,460	104.5067	99,281	95,000	98,006	(31)	(294)	.0	.0	7.375	6.761	MN	895	6,294	12/23/2024	02/15/2031
690732-AF-9	OVIENS & MINOR INC			1,2	4.B FE	97,996	.89.3224	107,187	120,000	103,020	(5)	3,028	.0	.0	4.500	8.541	MS	1,365	5,063	12/23/2024	03/31/2029
690732-AG-7	OVIENS & MINOR INC			1,2	4.B FE	40,781	.93.9056	42,258	45,000	41,450	.0	518	.0	.0	6.625	8.522	AO	745	2,981	09/12/2023	04/01/2030
69073T-AT-0	OVIENS-BROCKWAY GLASS CONTAINER INC			1,2	4.B FE	94,418	.99.4189	94,448	95,000	94,252	(352)	.0	.0	.0	6.625	6.818	MN	804	5,797	12/23/2024	05/13/2027
69331C-AH-1	PG&E CORP			1,2	3.B FE	97,262	.97.6752	102,559	105,000	99,565	.0	1,249	.0	.0	5.000	6.681	JJ	2,625	4,550	12/23/2024	07/01/2028
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	598,320	.88.8091	532,855	600,000	599,106	.0	174	.0	.0	2.550	2.582	JJ	6,758	15,300	01/16/2020	01/22/2030
693506-BP-1	PPG INDUSTRIES INC			1,2	2.A FE	766,575	.96.6755	725,066	750,000	756,323	.0	(1,961)	.0	.0	3.750	3.448	MS	8,281	28,125	05/15/2019	03/15/2028
69351U-BC-6	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	450,927	.97.4408	438,484	450,000	450,927	.0	.0	.0	.0	4.850	4.822	FA	8,245	13,338	01/02/2024	02/15/2034
69353R-FJ-2	PNC BANK NA (DELAWARE)			2	1.F FE	3,236,805	.95.7432	3,111,653	3,250,000	3,245,594	.0	1,447	.0	.0	3.250	3.297	JJ	46,651	105,625	01/17/2018	01/22/2028
69356M-AA-4	PM GENERAL PURCHASER LLC			1,2	5.A FE	98,178	.99.3412	66,559	67,000	61,358	(43)	1,112	.0	.0	9.500	12.304	JD	530	6,270	06/27/2024	10/01/2028
69867D-AA-6	CLARIOS GLOBAL LP			1,2	3.C FE	150,958	.99.9142	153,868	154,000	152,639	(47)	889	.0	.0	6.250	6.913	MN	1,230	8,313	10/11/2024	05/15/2026
69867D-AC-2	CLARIOS GLOBAL LP			1,2	4.C FE	120,980	100.4538	122,554	122,000	121,354	.0	205	.0	.0	8.500	8.752	MN	1,325	10,370	10/26/2023	05/15/2027
701094-AN-4	PARKER-HANNIFIN CORP			1,2	2.A FE	463,545	.93.5742	435,120	465,000	464,300	.0	148	.0	.0	3.250	3.287	JD	714	15,113	06/05/2019	06/14/2029
70450Y-AE-3	PAYPAL HOLDINGS INC			1,2	1.G FE	1,000,398	.91.3789	913,789	1,000,000	1,000,229	.0	(22)	.0	.0	2.850	2.845	AO	7,125	28,500	09/19/2019	10/01/2029
708696-BZ-1	FIRSTENERGY PENNSYLVANIA ELECTRIC CO			1,2	1.G FE	598,854	.93.9575	563,745	600,000	599,450	.0	114	.0	.0	3.600	3.623	JD	1,800	21,600	05/28/2019	06/01/2029
709599-BH-6	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	900,108	.92.5359	832,823	900,000	900,117	.0	3	.0	.0	3.350	3.348	MN	5,025	30,150	09/24/2019	11/01/2029
713448-CT-3	PEPSICO INC			1,2	1.E FE	761,112	.99.4169	795,335	800,000	794,683	.0	15,917	.0	.0	2.750	4.832	AO	3,728	22,000	10/28/2022	04/30/2025
713448-EZ-7	PEPSICO INC			1,2	1.E FE	364,833	.85.2222	383,500	450,000	379,972	.0	11,248	.0	.0	1.625	4.986	MN	1,219	7,313	08/21/2023	05/01/2030
71376L-AE-0	PERFORMANCE FOOD GROUP INC			2	4.A FE	338,062	.92.7726	321,921	347,000	320,392	2,617	1,015	.0	.0	4.250	4.754	FA	6,145	13,388	12/23/2024	08/01/2029
71376L-AF-7	PERFORMANCE FOOD GROUP INC			1,2	4.A FE	24,000	.99.9434	23,986	24,000	23,986	(14)	.0	.0	.0	6.125	6.125	MS	445	.0	09/04/2024	09/15/2032
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC			1,2	3.B FE	109,717	101.6668	109,800	108,000	108,764	(848)	.0	.0	.0	7.000	6.728	JJ	3,486	4,602	12/23/2024	01/15/2032
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC			1,2	3.B FE	42,000	.98.7365	41,469	42,000	41,469	(531)	.0	.0	.0	6.250	6.250	FA	1,065	.0	07/29/2024	02/01/2033
71429M-AD-7	PERRIGO FINANCE UNLIMITED CO			C	3.C FE	30,000	.98.1291	29,439	30,000	29,439	(561)	.0	.0	.0	6.125	6.124	MS	531	.0	09/11/2024	09/30/2032
71677K-AA-6	PETSMART LLC			1,2	4.A FE	225,000	.94.3386	235,846	250,000	233,985	.0	4,439	.0	.0	4.750	7.074	FA	4,486	11,875	11/23/2022	02/15/2028
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD			C	1.F FE	149,780	.99.1249	148,687	150,000	149,848	.0	44	.0	.0	4.450	4.483	MN	5,779	6,675	05/18/2023	05/19/2028
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD			C	1.F FE	444,797	.98.9510	445,279	450,000	445,789	.0	681	.0	.0	4.650	4.850	MN	2,441	20,925	07/27/2023	05/19/2030
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD			C	1.F FE	429,591	.96.8712	435,920	450,000	431,664	.0	1,685	.0	.0	4.750	5.355	MN	2,494	21,375	10/06/2023	05/19/2033
718547-AF-9	PHILLIPS 66 CO			1,2	2.A FE	636,159	.98.1840	638,196	650,000	643,447	.0	3,535	.0	.0	3.500	4.151	AO	5,769	23,075	09/28/2023	10/01/2026
720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC			1,2	2.A FE	748,110	.94.2372	706,779	750,000	749,097	.0	187	.0	.0	3.500	3.530	JD	2,188	26,250	05/21/2019	06/01/2029
720186-AN-5	PIEDMONT NATURAL GAS COMPANY INC			1,2	2.A FE	199,262	.85.3820	170,764	200,000	199,525	.0	74	.0	.0	2.500	2.542	MS	1,472	5,000	03/08/2021	03/15/2031
721283-AB-3	PIKE CORP			1,2	4.C FE	82,092	105.5725	82,347	78,000	81,344	(688)	.0	.0	.0	8.625	7.397	JJ	2,822	1,022	12/23/2024	01/31/2031
723787-AR-8	PIONEER NATURAL RESOURCES CO			1,2	1.D FE	1,000,068	.84.9217	849,217	1,000,000	1,000,034	.0	(1)	.0	.0	2.150	2.149	JJ	9,914	21,500	01/20/2021	01/15/2031
723787-AV-9	PIONEER NATURAL RESOURCES CO			1	1.D FE	299,853	100.6608	301,982	300,000	299,952	.0	64	.0	.0	5.100	5.114	MS	3,910	15,300	03/27/2023	03/29/2026
72850R-BM-3	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.B FE	682,500	.93.0254	930,254	1,000,000	902,355	.0	30,986	.0	.0	3.550	8.526	JD	1,578	35,500	09/09/2019	12/15/2029
737446-AP-9	POST HOLDINGS INC			1,2	4.B FE	167,591	.96.7758	164,519	170,000	163,196	583	307	.0	.0	5.500	5.802	JD	416	8,800	12/23/2024	12/15/2029
737446-AQ-7	POST HOLDINGS INC			1,2	4.B FE	123,771	.92.1869	117,052	127,000	116,311	108	332	.0	.0	4.625	5.083	AO	1,240	5,527	12/23/2024	04/15/2030
737446-AU-8	POST HOLDINGS INC			1,2	3.B FE	31,125	.99.3075	30,785	31,000	30,785	(335)	(5)	.0	.0	6.250	6.182	FA	732	790	08/20/2024	02/15/2032
73943N-AA-4	PRAIRIE ACQUIROR LP			1,2	4.C FE	25,000	102.8545	25,714	25,000	25,000	.0	.0	.0	.0	9.000	9.004	FA	938	906	02/22/2024	08/01/2029
740212-AL-9	PRECISION DRILLING CORP			1,2	4.A FE	47,084	.99.9541	47,978	48,000	47,640	41	315	.0	.0	7.125	7.882	JJ	1,577	3,981	06/12/2023	01/15/2026
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC			1,2	3.B FE	182,188	.93.4380	193,417	207,000	191,186	(86)	4,883	.0	.0	3.375	6.531	JD	311	6,480	12/23/2024	08/31/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74166N-AA-2	ADT SECURITY CORP			1	3.B FE	187,050	.915658	201,445	220,000	192,526	.0	2,683	.0	.0	4.875	7.038	JJ	4,945	10,725	11/22/2022	07/15/2032
744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE			1,2	1.E FE	94,721	.841346	79,928	95,000	94,813	.0	27	.0	.0	2.200	2.233	JD	.93	2,090	06/01/2021	06/15/2031
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	2,377,825	.965531	2,413,828	2,500,000	2,463,738	.0	14,476	.0	.0	3.000	3.645	MN	9,583	75,000	06/07/2018	05/15/2027
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	399,612	.893058	357,223	400,000	399,798	.0	43	.0	.0	2.450	2.461	JJ	4,519	9,800	01/08/2020	01/15/2030
74456Q-CN-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	449,415	100.0411	450,185	450,000	449,507	.0	78	.0	.0	5.200	5.216	FA	9,750	23,010	08/03/2023	08/01/2033
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC			1,2	2.B FE	99,894	103.1486	103,149	100,000	99,927	.0	27	.0	.0	5.875	5.897	AO	1,240	6,055	10/02/2023	10/15/2028
74460D-AC-3	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	3,255,220	.961760	3,125,721	3,250,000	3,251,573	.0	(521)	.0	.0	3.094	3.074	MS	29,608	100,555	09/19/2017	09/15/2027
747525-AF-0	QUALCOMM INC			1,2	1.F FE	1,940,860	.995837	1,991,673	2,000,000	1,996,340	.0	9,369	.0	.0	3.450	3.936	MN	7,858	69,000	05/30/2018	05/20/2025
74834L-BB-5	QUEST DIAGNOSTICS INC			1,2	2.A FE	797,958	.898150	718,520	800,000	798,863	.0	200	.0	.0	2.950	2.978	JD	66	35,400	12/12/2019	06/30/2030
74841C-AA-9	ROCKET MORTGAGE LLC			1,2	3.A FE	157,572	.903480	176,179	195,000	167,289	(305)	5,151	.0	.0	3.625	7.624	MS	2,356	6,561	12/23/2024	03/01/2029
749571-AF-2	RHP HOTEL PROPERTIES LP			1,2	3.C FE	140,037	.967867	147,116	152,000	144,448	(16)	2,308	.0	.0	4.750	6.731	AO	1,524	6,864	12/23/2024	10/15/2027
749571-AG-0	RHP HOTEL PROPERTIES LP			1,2	3.C FE	182,184	.942607	195,120	207,000	188,923	(21)	3,452	.0	.0	4.500	6.970	FA	3,519	8,528	12/23/2024	02/15/2029
749571-AJ-4	RHP HOTEL PROPERTIES LP			1,2	3.C FE	16,000	102.5610	16,410	16,000	16,000	.0	.0	.0	.0	7.250	7.248	JJ	535	1,234	06/07/2023	07/15/2028
749571-AK-1	RHP HOTEL PROPERTIES LP			1,2	3.C FE	72,120	100.4680	72,337	72,000	72,061	(58)	(2)	.0	.0	6.500	6.471	AO	1,170	2,115	12/23/2024	04/01/2032
74977R-DR-2	COOPERATIVE RABOBANK UA	C		2	1.G FE	750,000	.989675	742,256	750,000	750,000	.0	.0	.0	.0	4.655	4.653	FA	12,510	34,913	08/15/2022	08/22/2028
75281A-BJ-7	RANGE RESOURCES CORP			1,2	3.C FE	92,804	103.0190	92,717	90,000	91,974	(829)	.0	.0	.0	8.250	6.601	JJ	3,424	5,363	12/23/2024	01/15/2029
75281A-BK-4	RANGE RESOURCES CORP			1,2	3.C FE	124,399	.938574	117,322	125,000	117,322	1,598	20	.0	.0	4.750	4.850	FA	2,243	5,581	12/23/2024	02/15/2030
75420N-AA-1	RAVEN ACQUISITION HOLDINGS LLC			1,2	4.C FE	47,000	.990963	46,575	47,000	46,575	(425)	.0	.0	.0	6.875	6.875	MN	440	.0	10/24/2024	11/15/2031
754730-AG-4	RAYMOND JAMES FINANCIAL INC			1,2	1.G FE	604,424	.988414	593,048	600,000	602,495	.0	(398)	.0	.0	4.650	4.556	AO	6,975	27,900	03/26/2020	04/01/2030
75513E-CR-0	RTX CORP			1,2	2.A FE	448,158	.990762	445,843	450,000	448,466	.0	186	.0	.0	5.150	5.202	FA	7,983	23,175	02/24/2023	02/27/2033
75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC			1,2	5.A FE	120,282	.753527	95,698	127,000	95,090	560	479	.0	.0	5.250	6.188	AO	1,408	6,274	12/23/2024	04/15/2030
758750-AL-7	REGAL REXNORD CORP			1	2.C FE	34,951	100.9159	35,321	35,000	34,984	.0	18	.0	.0	6.050	6.092	FA	800	2,118	01/09/2023	02/15/2026
758750-AM-5	REGAL REXNORD CORP			1,2	2.C FE	74,952	101.7705	76,328	75,000	74,965	.0	12	.0	.0	6.050	6.066	AO	958	4,538	01/09/2023	04/15/2028
758750-AN-3	REGAL REXNORD CORP			1,2	2.C FE	31,973	102.8455	32,911	32,000	31,984	.0	7	.0	.0	6.300	6.312	FA	762	2,016	01/09/2023	02/15/2030
7591EP-AQ-3	REGIONS FINANCIAL CORP			1,2	2.A FE	398,780	.988935	395,574	400,000	399,904	.0	254	.0	.0	2.250	2.314	MN	1,075	9,000	05/13/2020	05/18/2025
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.A FE	949,330	.967049	967,049	1,000,000	982,563	.0	5,658	.0	.0	3.375	4.025	MN	4,313	33,750	06/08/2018	11/15/2027
760759-AV-2	REPUBLIC SERVICES INC			1,2	2.A FE	804,720	.879386	703,509	800,000	802,928	.0	(552)	.0	.0	2.300	2.220	MS	6,133	18,400	06/10/2021	03/01/2030
76119L-AD-3	RESIDEO FUNDING INC			1,2	3.C FE	64,000	100.0927	64,059	64,000	64,000	.0	.0	.0	.0	6.500	6.500	JJ	1,895	.0	07/10/2024	07/15/2032
76174L-AA-1	PACTIV EVERGREEN GROUP ISSUER LLC			1,2	4.A FE	133,974	.992745	136,006	137,000	134,093	6,034	591	.0	.0	4.000	4.604	AO	1,157	5,080	12/23/2024	10/15/2027
76680R-AA-6	RINGCENTRAL INC			1,2	3.B FE	74,575	105.8677	78,342	74,000	74,543	(54)	11	.0	.0	8.500	8.259	FA	2,376	5,001	12/04/2024	08/15/2030
76774L-AB-3	RB GLOBAL HOLDINGS INC			1,2	3.B FE	30,189	102.1709	30,651	30,000	30,158	.0	(31)	.0	.0	6.750	6.564	MS	596	1,890	06/27/2024	03/15/2028
76774L-AC-1	RB GLOBAL HOLDINGS INC			1,2	4.A FE	20,000	104.5702	20,914	20,000	20,000	.0	.0	.0	.0	7.750	7.750	MS	456	1,550	03/01/2023	03/15/2031
771367-CE-7	ROCHESTER GAS AND ELECTRIC CORP			1,2	1.F FE	600,000	.820516	492,310	600,000	600,000	.0	.0	.0	.0	1.850	1.850	JD	925	11,100	12/01/2030	
77340R-AT-4	ROCKIES EXPRESS PIPELINE LLC			1,2	3.B FE	38,512	.940641	42,329	45,000	40,010	.0	735	.0	.0	4.800	7.336	MN	276	2,160	11/18/2022	05/15/2030
776743-AG-1	ROPER TECHNOLOGIES INC			1,2	2.A FE	1,496,745	.913204	1,369,806	1,500,000	1,498,425	.0	352	.0	.0	2.950	2.974	MS	13,029	44,250	08/19/2019	09/15/2029
776743-AJ-5	ROPER TECHNOLOGIES INC			1,2	2.B FE	396,876	.852393	340,957	400,000	398,019	.0	340	.0	.0	2.000	2.020	JD	22	12,000	07/14/2021	06/30/2030
776743-AL-0	ROPER TECHNOLOGIES INC			1,2	2.A FE	584,406	.821769	493,061	600,000	589,665	.0	1,576	.0	.0	1.750	2.051	FA	3,967	10,500	07/23/2021	02/15/2031
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	48,000	101.2913	48,620	48,000	48,000	.0	.0	.0	.0	6.250	6.250	MS	883	1,567	02/22/2024	03/15/2032
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	63,000	.997727	62,857	63,000	62,857	(143)	.0	.0	.0	6.000	6.000	FA	1,460	.0	07/29/2024	02/01/2033
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	52,000	.983433	51,139	52,000	51,139	(861)	.0	.0	.0	5.625	5.625	MS	772	.0	09/16/2024	09/30/2031
78016E-ZD-2	ROYAL BANK OF CANADA			1	1.E FE	993,675	.976858	976,858	1,000,000	996,896	.0	1,274	.0	.0	3.625	3.765	MN	5,740	36,250	05/24/2022	05/04/2027
78016H-ZS-2	ROYAL BANK OF CANADA			1	1.E FE	299,862	100.8160	302,448	300,000	299,922	.0	44	.0	.0	5.200	5.208	FA	6,500	16,077	07/13/2023	08/01/2028
78355H-KQ-1	RYDER SYSTEM INC			1,2	2.B FE	599,886	.997905	598,743	600,000	599,996	.0	12	.0	.0	4.625	4.627	JD	2,313	27,750	04/02/2020	06/01/2025
78410G-AD-6	SBA COMMUNICATIONS CORP			1,2	3.B FE	295,556	.957222	296,739	310,000	296,270	(2,488)	2,477	.0	.0	3.875	4.907	FA	4,538	11,334	12/23/2024	02/15/2027
78454L-AN-0	SM ENERGY CO			1,2	3.C FE	40,000	.999671	39,987	40,000	39,987	(13)	.0	.0	.0	6.750	6.744	MS	795	1,350	05/21/2024	09/15/2026

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78454L-AP-5	SM ENERGY CO			1,2	3.C FE	88,606	99.7796	88,804	89,000	88,607	(81)	83	0	0	6.625	6.542	JJ	2,719	2,617	12/23/2024	01/15/2027
78454L-AW-0	SM ENERGY CO			1,2	3.C FE	26,884	99.4558	26,853	27,000	26,853	(43)	12	0	0	6.500	6.624	JJ	809	0	07/30/2024	07/15/2028
78454L-AX-8	SM ENERGY CO			1,2	3.C FE	42,000	99.0034	41,581	42,000	41,581	(419)	0	0	0	6.750	6.750	FA	1,229	0	07/18/2024	08/01/2029
78454L-AY-6	SM ENERGY CO			1,2	3.C FE	36,000	98.4680	35,448	36,000	35,448	(552)	0	0	0	7.000	7.000	FA	1,092	0	07/18/2024	08/01/2032
78466C-AC-0	SS&C TECHNOLOGIES INC			1,2	4.A FE	237,145	98.9063	235,397	238,000	234,754	913	32	0	0	5.500	5.542	MS	3,309	12,265	12/23/2024	09/30/2027
785592-AS-5	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	96,538	100.2427	100,243	100,000	97,677	0	97	0	0	5.000	6.145	MS	1,472	5,000	10/27/2023	03/15/2027
79380M-AA-3	SAKS GLOBAL ENTERPRISES LLC			1,2	4.C FE	44,000	96.3240	42,383	44,000	42,383	(1,617)	0	0	0	11.000	10.988	JD	202	0	12/10/2024	12/15/2029
79466L-AJ-3	SALESFORCE INC			1,2	1.E FE	398,844	83.9628	335,851	400,000	399,223	0	114	0	0	1.950	1.982	JJ	3,597	7,800	06/29/2021	07/15/2031
797440-BK-9	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	5,634,642	103.8566	5,504,402	5,300,000	5,633,132	0	(1,510)	0	0	6.000	5.368	JD	26,500	159,000	11/22/2024	06/01/2039
80281L-AP-0	SANTANDER UK GROUP HOLDINGS PLC			C	2.5	2.A FE	1,400,000	85.6802	1,199,523	1,400,000	0	0	0	0	2.896	2.896	MS	11,938	40,544	03/08/2021	03/15/2032
808513-AQ-8	CHARLES SCHWAB CORP			1,2	1.F FE	998,390	96.8843	968,843	1,000,000	999,642	0	194	0	0	3.200	3.217	MS	10,578	32,000	02/27/2017	03/02/2027
808513-BW-4	CHARLES SCHWAB CORP			1,2	1.F FE	3,011,730	97.1066	2,913,198	3,000,000	3,002,854	0	(1,300)	0	0	3.300	3.249	AO	24,750	99,000	08/21/2017	04/01/2027
810186-AS-5	SCOTT'S MIRACLE-GRO CO			1,2	4.C FE	340,700	92.0709	377,491	410,000	338,749	(203)	(1,313)	0	0	4.500	5.159	AO	3,895	17,325	12/23/2024	10/15/2029
81104P-AA-7	E W SCRIPPS CO			1,2	5.B FE	61,802	80.6091	56,426	70,000	55,978	(6,689)	1,505	0	0	5.875	9.264	JJ	1,896	3,819	08/05/2024	07/15/2027
81180W-BN-0	SEAGATE HDD CAYMAN			C	1,2	3.B FE	40,000	106.5493	40,000	40,000	0	0	0	0	8.250	8.250	JD	147	3,300	05/24/2023	12/15/2029
81180W-BP-5	SEAGATE HDD CAYMAN			C	1,2	3.B FE	18,618	106.9359	18,000	18,553	0	(66)	0	0	8.500	7.525	JJ	706	1,296	06/27/2024	07/15/2031
81725W-AK-9	SENSATA TECHNOLOGIES BV			C	1,2	3.B FE	172,500	91.7621	183,524	200,000	180,371	3,845	0	0	4.000	6.672	AO	1,689	8,000	11/17/2022	04/15/2029
817565-CD-4	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	19,375	97.4295	19,486	20,000	19,446	0	71	0	0	4.625	5.658	JD	41	463	08/05/2024	12/15/2027
817565-CF-9	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	135,093	87.6583	142,006	162,000	139,856	(476)	2,988	0	0	3.375	6.228	FA	2,066	5,214	12/23/2024	08/15/2030
817565-CG-7	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	89,343	89.0758	90,857	102,000	88,144	(154)	1,243	0	0	4.000	6.046	MN	521	3,780	12/23/2024	05/15/2031
81762P-AE-2	SERVICENOW INC			1,2	1.G FE	1,563,895	83.0439	1,390,986	1,675,000	1,604,566	0	11,593	0	0	1.400	2.193	MS	7,817	23,450	07/26/2021	09/01/2030
82453A-AB-3	SHIFT4 PAYMENTS LLC			1	3.C FE	70,974	101.7393	71,217	70,000	70,595	(363)	(15)	0	0	6.750	6.517	FA	1,785	0	12/23/2024	08/15/2032
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D			C	1,2	2.A FE	66,163	97.7675	67,460	69,000	0	105	2,818	0	3.200	0.000	MS	601	121,034	09/20/2016	09/23/2026
828807-CV-7	SIMON PROPERTY GROUP LP			1,2	1.G FE	1,945,200	99.2749	1,985,498	2,000,000	1,994,355	0	8,396	0	0	3.500	3.936	MS	23,333	70,000	06/21/2018	09/01/2025
82967N-BC-1	SIRIUS XM RADIO INC			1,2	3.C FE	93,966	95.9392	97,858	102,000	95,798	0	1,060	0	0	5.500	7.098	JJ	2,805	5,060	12/23/2024	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	481,889	87.2716	436,358	500,000	433,924	(7,689)	1,653	0	0	4.125	4.738	JJ	10,313	18,975	12/23/2024	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC			1,2	3.C FE	107,858	92.1478	103,206	112,000	102,485	(269)	618	0	0	4.000	4.869	JJ	2,066	4,080	12/23/2024	07/15/2028
82967N-BM-9	SIRIUS XM RADIO INC			1,2	3.C FE	66,247	83.7610	58,633	70,000	58,405	(1,016)	237	0	0	3.875	4.672	MS	904	2,422	12/23/2024	09/01/2031
83001A-AC-6	SIX FLAGS ENTERTAINMENT CORP			1,2	4.A FE	4,724	98.9172	4,946	5,000	4,834	0	65	0	0	5.500	7.096	AO	58	275	03/28/2023	04/15/2027
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP			1,2	4.A FE	51,161	102.1149	53,100	52,000	51,266	(51)	94	0	0	7.250	7.510	MN	482	3,154	09/06/2024	05/15/2031
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP			1,2	3.A FE	81,566	101.3028	82,055	81,000	81,430	(121)	(15)	0	0	6.625	6.506	MN	894	2,504	12/23/2024	05/01/2032
83088M-AL-6	SKYWORKS SOLUTIONS INC			1,2	2.C FE	398,456	85.6133	342,453	400,000	398,959	0	145	0	0	3.000	3.045	JD	1,000	12,000	05/12/2021	06/01/2031
83368R-BD-3	SOCIETE GENERALE SA			C	2	2.B FE	398,072	83.4445	400,000	398,647	0	179	706	0	2.889	2.940	JD	706	11,556	06/30/2021	06/09/2032
83545G-BD-3	SONIC AUTOMOTIVE INC			1,2	3.C FE	111,903	92.3494	122,825	133,000	116,484	0	2,531	0	0	4.625	7.731	MN	786	5,804	12/23/2024	11/15/2029
83600W-AE-9	SOTERA HEALTH HOLDINGS LLC			1,2	4.A FE	48,000	101.2940	48,621	48,000	48,000	0	0	0	0	7.375	7.375	JD	295	1,780	05/23/2024	06/01/2031
842587-DS-3	SOUTHERN CO			1,2	2.A FE	458,821	102.0279	469,328	460,000	459,115	0	237	0	0	5.500	5.553	MS	7,449	25,792	10/30/2024	03/15/2029
842587-DT-1	SOUTHERN CO			1,2	2.A FE	498,505	102.1613	510,807	500,000	498,702	0	159	0	0	5.700	5.737	MS	8,392	29,054	09/05/2023	03/15/2034
845467-AR-0	EXPAND ENERGY CORP			1,2	2.C FE	16,172	98.4628	16,739	17,000	16,341	0	117	0	0	5.375	6.468	FA	381	699	06/27/2024	02/01/2029
845467-AS-8	EXPAND ENERGY CORP			1,2	2.C FE	39,489	97.7856	41,070	42,000	39,947	0	293	0	0	5.375	6.489	MS	665	1,451	10/30/2024	03/15/2030
84762L-AX-3	SPECTRUM BRANDS INC			1,2	4.A FE	48,120	85.9550	41,258	48,000	41,258	11,564	(11)	0	0	3.875	3.844	MS	548	10,982	02/19/2021	03/15/2031
85172F-AN-9	ONEMAIN FINANCE CORP			1	3.B FE	137,257	101.7650	138,400	136,000	136,838	0	(419)	0	0	7.125	6.582	MS	2,853	4,845	08/05/2024	03/15/2026
85205T-AN-0	SPIRIT AEROSYSTEMS INC			1,2	3.C FE	61,490	107.1986	64,320	60,000	61,188	0	(188)	0	0	9.375	8.739	MN	484	5,391	08/05/2024	11/30/2029
852234-AP-8	BLOCK INC			1,2	3.A FE	123,701	88.0155	133,784	152,000	128,949	(1)	2,703	0	0	3.500	6.419	JD	443	5,058	12/23/2024	06/01/2031
852234-AR-4	BLOCK INC			1,2	3.A FE	115,239	101.0259	116,180	115,000	115,182	(49)	(7)	0	0	6.500	6.465	MN	955	3,694	12/23/2024	05/15/2032
853191-AA-2	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	56,320	100.2718	56,152	56,000	56,087	(233)	0	0	0	6.500	6.403	FA	1,466	0	12/09/2024	08/15/2032

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
853496-AC-1	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	77,573	.97	81,64	80,000	78,115	(15)	557	0	0	5.000	6.183	FA	1,511	1,875	12/23/2024	02/15/2027
853496-AD-9	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	261,705	.95	88,42	282,000	266,041	(1,847)	3,344	0	0	4.750	6.587	JJ	6,177	7,458	12/23/2024	01/15/2028
853496-AG-2	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	14,230	.91	17,97	17,000	14,575	(11)	300	0	0	4.375	7.546	JJ	343	525	08/05/2024	07/15/2030
854502-AL-5	STANLEY BLACK & DECKER INC			1,2	2.A FE	996,670	.86	712,1	1,000,000	998,211	0	338	0	0	2.300	2.337	MS	6,772	23,000	02/03/2020	03/15/2030
855030-AQ-5	STAPLES INC			1,2	4.C FE	187,692	.98	459,7	190,000	186,674	(1,135)	116	0	0	10.750	11.072	MS	6,808	4,475	12/23/2024	09/01/2029
855030-AS-1	STAPLES INC			1,2	5.B FE	65,127	.78	26,95	90,227	69,209	2,238	3,050	0	0	12.750	19.180	JJ	5,305	7,027	12/23/2024	01/15/2030
855244-AZ-2	STARBUCKS CORP			1,2	2.A FE	617,022	.87	580,6	600,000	609,880	0	(1,626)	0	0	2.550	2.237	MN	1,955	15,300	06/04/2020	11/15/2030
85571B-BB-0	STARWOOD PROPERTY TRUST INC			1,2	3.C FE	39,109	102.5114	39,979	39,000	39,095	0	(14)	0	0	7.250	7.174	AO	707	1,445	06/27/2024	04/01/2029
857477-BD-4	STATE STREET CORP			2,5	1.D FE	1,000,000	.97	157,6	1,000,000	1,000,000	0	0	0	0	4.141	4.143	JD	3,221	41,410	11/28/2018	12/03/2029
857477-BG-7	STATE STREET CORP				1.F FE	199,188	.89	535,7	200,000	199,567	0	83	0	0	2.400	2.446	JJ	2,093	4,800	01/21/2020	01/24/2030
857477-BX-0	STATE STREET CORP			2,5	1.F FE	150,000	100.8052	151,208	150,000	150,000	0	0	0	0	5.751	5.757	MN	1,366	8,627	11/01/2022	11/04/2026
857691-AG-4	STATION CASINOS LLC			1,2	4.C FE	123,922	.94	97,68	142,000	130,063	0	3,158	0	0	4.500	7.573	FA	2,414	6,053	12/23/2024	02/15/2028
858119-BF-6	STEEL DYNAMICS INC			1,2	2.B FE	298,875	100.1276	300,383	300,000	299,722	0	139	0	0	5.000	5.051	JD	667	15,000	05/03/2018	12/15/2026
858119-BL-3	STEEL DYNAMICS INC			1,2	2.B FE	199,238	.98	812,9	200,000	199,928	0	158	0	0	2.400	2.480	JD	213	4,800	06/03/2020	06/15/2025
85917P-AA-5	STERIS IRISH FINCO UNLIMITED CO			C	2.B FE	998,970	.86	329,5	1,000,000	999,342	0	120	0	0	2.700	2.712	MS	7,950	27,000	03/24/2021	03/15/2031
86203H-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L				1.C	87,328	.98	754,8	87,328	87,328	0	0	0	0	8.000	7.999	N/A	311	6,986	12/10/2015	12/15/2025
86208H-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI				1.C FE	1,112,960	.89	944,0	1,001,041	1,112,960	0	0	0	0	8.000	7.999	N/A	3,957	89,037	12/23/2021	12/15/2031
86562M-AY-6	SUMITOMO MITSUI FINANCIAL GROUP INC			C	1.G FE	1,000,000	.96	086,2	1,000,000	1,000,000	0	0	0	0	3.544	3.543	JJ	16,145	35,440	01/10/2018	01/17/2028
86562M-BW-9	SUMITOMO MITSUI FINANCIAL GROUP INC			C	1.G FE	999,322	.89	373,1	1,000,000	999,645	0	76	0	0	2.750	2.757	JJ	12,681	27,500	01/07/2020	01/15/2030
86562M-CB-4	SUMITOMO MITSUI FINANCIAL GROUP INC			C	1.G FE	603,072	.85	509,0	600,000	601,778	0	(296)	0	0	2.130	2.073	JJ	6,142	12,780	06/30/2020	07/08/2030
86563V-BC-2	SUMITOMO MITSUI TRUST BANK LTD			C	1.F FE	299,901	100.0093	300,028	300,000	299,987	0	45	0	0	4.800	4.806	MS	4,240	14,400	09/06/2022	09/15/2025
86614R-AN-7	SUMMIT MATERIALS LLC			1,2	3.C FE	45,313	100.3981	50,199	50,000	46,272	0	767	0	0	5.250	7.421	JJ	1,210	2,625	09/27/2023	01/15/2029
86614R-AP-2	SUMMIT MATERIALS LLC			1,2	3.C FE	22,000	106.0716	23,336	22,000	22,000	0	0	0	0	7.250	7.248	JJ	735	935	11/30/2023	01/15/2031
86765K-AB-5	SUNOCO LP			1,2	3.A FE	25,000	102.6203	25,655	25,000	25,000	0	0	0	0	7.000	7.000	MN	292	880	04/16/2024	05/01/2029
86765L-AZ-0	SUNOCO LP			1,2	3.A FE	130,286	.92	604,2	142,000	129,014	(44)	1,313	0	0	4.500	5.917	AO	1,083	6,053	12/23/2024	04/30/2030
86828L-AC-6	SUPERIOR PLUS LP			1,2	3.C FE	38,477	.90	811,5	45,000	40,344	0	916	0	0	4.500	7.412	MS	596	2,025	11/18/2022	03/15/2029
87157D-AG-4	SYNAPTICS INC			1,2	3.C FE	83,919	.91	068,7	99,000	87,939	(21)	2,019	0	0	4.000	6.954	JD	176	3,880	06/27/2024	06/15/2029
87264A-AV-7	T-MOBILE USA INC			1,2	2.B FE	731,010	.99	376,3	750,000	738,536	0	3,396	0	0	4.750	5.294	FA	14,844	35,625	09/13/2022	02/01/2028
87264A-BD-6	T-MOBILE USA INC			1,2	2.B FE	619,733	.97	696,5	620,000	619,920	0	57	0	0	3.750	3.756	AO	4,908	23,250	04/03/2020	04/15/2027
87264A-BR-5	T-MOBILE USA INC			1,2	2.B FE	90,225	.97	209,4	90,000	90,012	0	(93)	0	0	2.250	2.135	FA	765	2,025	05/10/2021	02/15/2026
87264A-BV-6	T-MOBILE USA INC			1,2	2.B FE	270,450	.93	401,6	270,000	270,277	0	(52)	0	0	3.375	3.349	AO	1,924	9,113	05/10/2021	04/15/2029
872882-AM-7	TSMC GLOBAL LTD			C	1.D FE	499,755	.99	246,6	500,000	499,888	0	67	0	0	4.375	4.384	JJ	9,661	21,875	07/19/2022	07/22/2027
87405A-AG-4	TAKE-TWO INTERACTIVE SOFTWARE INC			1,2	2.B FE	985,410	.97	597,0	1,000,000	982,843	0	2,987	0	0	3.700	4.031	AO	7,914	37,000	06/02/2022	04/14/2027
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP			1,2	4.A FE	83,442	.96	249,9	92,000	86,242	0	1,528	0	0	5.500	7.853	JJ	2,333	4,510	12/23/2024	01/15/2028
87470L-AG-6	TALLGRASS ENERGY PARTNERS LP			1,2	4.A FE	105,070	.99	484,2	110,000	107,302	0	1,090	0	0	6.000	7.246	MS	2,200	6,150	12/23/2024	03/01/2027
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP			1,2	4.A FE	31,178	100.2958	31,092	31,000	31,086	(80)	0	0	0	7.375	7.222	FA	864	828	10/09/2024	02/15/2029
875127-BH-4	TAMPA ELECTRIC CO			1,2	1.G FE	1,396,063	.85	470,7	1,400,000	1,397,469	0	401	0	0	2.400	2.432	MS	9,893	33,600	03/17/2021	03/15/2031
87612B-BG-6	TARGA RESOURCES PARTNERS LP			1,2	2.B FE	87,376	.98	929,1	92,000	89,090	0	847	0	0	5.000	6.158	JJ	2,121	4,600	11/30/2022	01/15/2028
87612E-BH-8	TARGET CORP			1,2	1.F FE	999,900	.94	904,0	1,000,000	1,000,002	0	29	0	0	3.375	3.375	AO	7,125	33,750	03/18/2019	04/15/2029
87901J-AH-8	TEGNA INC			1,2	3.A FE	64,195	.93	581,0	72,000	65,294	0	1,043	0	0	5.000	7.381	MS	1,060	3,175	12/23/2024	09/15/2029
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC			1,2	3.B FE	181,194	.92	205,1	213,000	189,466	0	4,250	0	0	4.000	7.030	AO	1,799	7,800	12/23/2024	04/15/2029
88033G-DB-3	TENET HEALTHCARE CORP			2	3.C FE	269,375	.98	057,8	283,000	273,504	(40)	2,804	0	0	5.125	6.433	MN	2,417	13,479	12/23/2024	11/01/2027
88033G-DM-9	TENET HEALTHCARE CORP			1,2	3.C FE	21,066	.93	792,3	24,000	21,535	(9)	412	0	0	4.250	6.971	JD	85	850	06/27/2024	06/01/2029
88033G-DO-0	TENET HEALTHCARE CORP			1,2	3.C FE	95,411	.99	386,2	95,000	94,409	(988)	(4)	0	0	6.125	6.032	JD	259	2,756	12/23/2024	06/15/2030
88033G-DS-6	TENET HEALTHCARE CORP			2	3.C FE	114,200	.99	836,8	118,000	115,872	(38)	905	0	0	6.250	7.179	FA	3,073	6,750	12/23/2024	02/01/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date			
88033G-DU-1	TENET HEALTHCARE CORP	1,2		3.C FE		277,047		101,0241	277,816	275,000		276,431	(672)	44	0	0	6.750	6.598	MN	2,372	6,041	12/23/2024	05/15/2031	
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC	1,2		2.B FE		820,329		89,5532	805,979	900,000		834,101		10,731	0	0	2.900	4.462	MS	8,700	26,100	09/21/2023	03/01/2030	
880779-BA-0	TEREX CORP	1,2		3.C FE		103,171		95,2107	107,588	113,000		105,348	(332)	1,262	0	0	5.000	6.733	MN	722	4,825	12/23/2024	05/15/2029	
880779-BB-8	TEREX CORP	1,2		3.C FE		59,025		98,1367	57,901	59,000		57,901	(1,125)	0	0	0	6.250	6.242	AO	850	0	12/03/2024	10/15/2032	
882384-AD-2	TEXAS EASTERN TRANSMISSION LP	1,2		2.A FE		1,610,271		95,3635	1,534,398	1,609,000		1,609,559	(119)	0	0	0	3.500	3.488	JJ	25,967	56,315	06/12/2019	01/15/2028	
882508-BV-5	TEXAS INSTRUMENTS INC	1,2		1.E FE		748,695		100,1513	751,135	750,000		749,196		287	0	0	4.600	4.637	FA	13,033	34,500	11/15/2022	02/15/2028	
883203-BV-2	TEXTRON INC	1,2		2.B FE		1,735,920		99,7656	1,696,015	1,700,000		1,700,000	0	(4,086)	0	0	3.875	3.875	MS	21,958	65,875	05/27/2015	03/01/2025	
883556-CL-4	THERMO FISHER SCIENTIFIC INC	1,2		1.G FE		172,947		83,1952	145,592	175,000		173,583		194	0	0	2.000	2.129	AO	739	3,500	08/09/2021	10/15/2031	
883556-CW-0	THERMO FISHER SCIENTIFIC INC	1,2		1.G FE		300,000		100,7125	300,000	300,000		300,000	0	0	0	0	4.977	4.976	FA	5,848	14,931	08/07/2023	08/10/2030	
883556-CX-8	THERMO FISHER SCIENTIFIC INC	1,2		1.G FE		300,000		99,4093	298,228	300,000		300,000	0	0	0	0	5.086	5.085	FA	5,976	15,258	08/07/2023	08/10/2033	
89115A-2C-5	TORONTO-DOMINION BANK	1		1.F FE		750,460		98,3640	737,730	750,000		750,237	(89)	0	0	0	4.108	4.094	JD	1,968	30,810	06/02/2022	06/08/2027	
89115A-2H-4	TORONTO-DOMINION BANK	1		1.F FE		300,000		99,7551	302,138	300,000		300,000	0	0	0	0	4.693	4.691	MS	4,145	14,079	09/08/2022	09/15/2027	
89115A-2M-3	TORONTO-DOMINION BANK	1		1.F FE		750,000		100,4931	753,698	750,000		750,000	0	0	0	0	5.156	5.154	JJ	18,368	38,670	01/03/2023	01/10/2028	
892331-AN-9	TOYOTA MOTOR CORP	C,1,2		1.E FE		1,400,000		86,3886	1,209,440	1,400,000		1,400,000	0	0	0	0	2.362	2.362	MS	8,818	33,068	03/18/2021	03/25/2031	
892356-AA-4	TRACTOR SUPPLY CO	1,2		2.B FE		1,589,378		83,5889	1,337,422	1,600,000		1,593,576		1,046	0	0	1.750	1.823	MN	4,667	28,000	11/24/2020	10/01/2030	
89236T-DR-3	TOYOTA MOTOR CREDIT CORP	1		1.E FE		1,432,125		97,3727	1,460,591	1,500,000		1,481,325		8,759	0	0	3.200	3.844	JJ	22,667	48,000	10/16/2018	01/11/2027	
89236T-KX-2	TOYOTA MOTOR CREDIT CORP	1		1.E FE		149,819		100,7592	151,139	150,000		149,907		67	0	0	5.000	5.040	FA	2,854	7,500	08/09/2023	08/14/2026	
89236T-KZ-7	TOYOTA MOTOR CREDIT CORP	1		1.E FE		299,949		100,6149	301,845	300,000		299,998		41	0	0	5.600	5.601	MS	5,133	16,800	09/06/2023	09/11/2025	
893647-BU-0	TRANSDIGM INC	1,2		3.C FE		108,930		100,3100	109,338	109,000		108,883	(65)	18	0	0	6.375	6.388	MS	2,316	3,389	12/23/2024	03/01/2029	
893647-BV-8	TRANSDIGM INC	1,2		3.C FE		70,123		100,9115	70,638	70,000		70,088	(32)	(3)	0	0	6.625	6.594	MS	1,546	2,201	12/23/2024	03/01/2032	
893830-BX-6	TRANSOCEAN INC	C,1,2		4.B FE		70,352		103,1756	71,036	68,850		70,032	(46)	(160)	0	0	8.750	9.925	FA	2,276	5,467	12/23/2024	02/15/2030	
89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	C,1,2		4.B FE		14,000		102,0107	14,282	14,000		14,000	0	0	0	0	8.375	8.373	FA	2,489	1,266	01/09/2023	02/01/2028	
896215-AH-3	TRIMAS CORP	1,2		3.C FE		89,624		91,5839	96,163	105,000		93,422		2,237	0	0	4.125	7.158	AO	914	4,331	09/27/2023	04/15/2029	
896288-AC-1	TRINET GROUP INC	1,2		3.B FE		51,136		101,9794	52,010	51,000		51,129		(7)	0	0	7.125	7.076	FA	1,373	3,340	06/27/2024	08/15/2031	
896522-AJ-8	TRINITY INDUSTRIES INC	1,2		3.B FE		50,000		103,7460	51,873	50,000		50,000	0	0	0	0	7.750	7.748	JJ	1,787	4,036	06/28/2023	07/15/2028	
89668Q-AE-8	TRINSEO MATERIALS OPERATING SCA	C,1,2		6. FE		12,176		99,7177	14,958	15,000		14,229	200	1,043	0	0	5.375	13.774	MN	130	806	11/22/2022	09/01/2025	
89668Q-AF-5	TRINSEO MATERIALS OPERATING SCA	C,1,2		6. FE		40,784		62,4264	40,577	65,000		40,577	11,115	2,975	0	0	5.125	14.210	FA	1,258	3,331	11/22/2022	04/01/2029	
896818-AU-5	TRIUMPH GROUP INC	1,2		4.C FE		21,000		104,2156	21,885	21,000		21,000	0	0	0	0	9.000	9.000	MS	557	2,204	02/28/2023	03/15/2028	
89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV	C,1,2		4.B FE		189,308		98,6269	197,254	200,000		194,955		2,837	0	0	5.500	7.176	JD	4,156	11,000	12/08/2022	08/15/2026	
89788M-AG-7	TRUIST FINANCIAL CORP	1,2,5		2.A FE		500,000		98,1418	500,000	500,000		500,000	0	0	0	0	4.123	4.125	JD	1,432	20,615	06/01/2022	06/06/2028	
89788M-AH-5	TRUIST FINANCIAL CORP	1,2,5		2.A FE		300,151		99,5706	298,712	300,000		300,034	(47)	0	0	0	4.260	4.241	JJ	5,432	12,780	07/26/2022	07/28/2026	
902104-AC-2	COHERENT CORP	1,2		4.A FE		184,698		95,3894	200,318	210,000		190,748		3,066	0	0	5.000	7.233	JD	467	10,500	04/03/2024	12/15/2029	
902494-BJ-1	TYSON FOODS INC	1,2		2.B FE		999,740		99,2462	992,462	1,000,000		999,997	0	63	0	0	4.000	4.000	MS	13,333	40,000	02/14/2019	03/01/2026	
902613-AE-8	UBS GROUP AG	C,2		1.G FE		1,004,050		82,3753	823,753	1,000,000		1,002,581	(380)	0	0	0	2.095	2.050	FA	8,147	20,950	02/03/2021	02/11/2032	
902613-AM-0	UBS GROUP AG	C,2		1.G FE		500,000		99,7805	498,903	500,000		500,000	0	0	0	0	4.488	4.484	MN	3,054	22,440	05/03/2022	05/12/2026	
902613-AS-7	UBS GROUP AG	C,2		1.G FE		748,629		99,5212	746,409	750,000		749,340		359	0	0	0	4.703	4.738	FA	14,305	35,273	08/02/2022	08/05/2027
90265E-AT-7	UDR INC	1,2		2.A FE		596,484		79,4346	476,608	600,000		597,586		298	0	0	2.100	2.158	FA	5,250	12,600	02/11/2021	08/01/2032	
90290M-AD-3	US FOODS INC	1,2		3.C FE		110,350		95,8687	116,960	122,000		113,469	(5)	1,650	0	0	4.750	6.718	FA	2,189	5,320	12/23/2024	02/15/2029	
90290M-AG-6	US FOODS INC	1,2		3.C FE		20,000		102,2308	20,446	20,000		20,000	0	0	0	0	6.875	6.876	MS	405	1,337	09/11/2023	09/15/2028	
90351D-AB-3	UBS GROUP AG	C,1,2		1.G FE		2,090,820		99,5006	1,990,012	2,000,000		2,009,655	(12,871)	0	0	0	4.125	3.445	MS	22,229	82,500	01/09/2018	09/24/2025	
90353T-AE-0	UBER TECHNOLOGIES INC	1,2		2.B FE		41,460		101,8541	41,760	41,000		41,241		(157)	0	0	7.500	6.625	MS	905	3,634	08/05/2024	09/15/2027	
90353T-AK-6	UBER TECHNOLOGIES INC	1,2		2.B FE		50,111		96,7260	55,134	57,000		51,777		911	0	0	4.500	6.842	FA	969	2,453	08/05/2024	08/15/2029	
904764-BC-0	UNILEVER CAPITAL CORP	1,2		1.E FE		1,485,330		96,7747	1,451,620	1,500,000		1,494,564		1,633	0	0	3.500	3.620	MS	14,438	52,500	09/04/2018	03/22/2028	
904764-BT-3	UNILEVER CAPITAL CORP	1,2		1.E FE		148,731		99,8709	149,806	150,000		148,850		101	0	0	5.000	5.108	JD	479	7,500	09/05/2023	12/08/2033	
907818-FB-9	UNION PACIFIC CORP	1,2		1.G FE		1,497,820		96,0123	1,440,185	1,500,000		1,499,090		268	0	0	3.700	3.716	MS	18,500	55,500	02/21/2019	03/01/2029	

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90932L-AG-2	UNITED AIRLINES INC	1,2		3.A FE		100,457	98.2878	105,168	107,000	103,985	(11)	2,070	0	0	4.375	6.692	AO	988	4,353	12/23/2024	04/15/2026
911312-BX-3	UNITED PARCEL SERVICE INC	1,2		1.F FE		419,559	99.8077	419,193	420,000	419,982	0	99	0	0	3.900	3.918	AO	4,095	16,380	03/19/2020	04/01/2025
911312-BY-1	UNITED PARCEL SERVICE INC	1,2		1.F FE		199,246	98.8119	197,624	200,000	199,575	0	82	0	0	4.450	4.496	AO	2,225	8,900	03/19/2020	04/01/2030
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC	1,2		3.A FE		132,092	97.1877	131,203	135,000	130,856	(686)	493	0	0	4.875	5.406	JJ	3,035	5,899	12/23/2024	01/15/2028
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC	1,2		3.B FE		340,125	91.0569	322,341	354,000	321,695	(1,924)	983	0	0	4.000	4.762	JJ	6,529	11,080	12/23/2024	07/15/2030
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC	1,2		3.B FE		80,068	99.2693	79,415	80,000	79,415	(653)	0	0	0	6.125	6.113	MS	1,443	2,348	12/23/2024	03/15/2034
91159H-JF-8	US BANCORP	1,2,5		1.G FE		500,000	99.1085	495,543	500,000	500,000	0	0	0	0	4.548	4.550	JJ	10,044	22,740	07/19/2022	07/22/2028
911684-AD-0	UNITED STATES CELLULAR CORP	1		3.B FE		65,769	105.6657	79,249	75,000	66,937	0	584	0	0	6.700	8.435	JD	223	5,025	12/08/2022	12/15/2033
912909-AU-2	UNITED STATES STEEL CORP	1,2		3.C FE		1,900	100.3977	2,008	2,000	1,929	0	14	0	0	6.875	7.894	MS	46	138	11/18/2022	03/01/2029
91324P-DT-6	UNITEDHEALTH GROUP INC	1,2		1.F FE		994,312	79.3001	793,001	1,000,000	995,549	0	266	0	0	3.500	3.539	FA	13,222	35,000	07/24/2019	08/15/2039
91324P-DX-7	UNITEDHEALTH GROUP INC	1		1.F FE		396,628	86.1240	344,496	400,000	398,103	0	333	0	0	2.000	2.094	MN	1,022	8,000	05/13/2020	05/15/2030
91324P-ED-0	UNITEDHEALTH GROUP INC	1,2		1.F FE		149,987	85.0369	127,555	150,000	149,992	0	2	0	0	2.300	2.301	MN	441	3,450	05/17/2021	05/15/2031
91324P-EG-3	UNITEDHEALTH GROUP INC	1,2		1.F FE		449,551	97.9654	440,844	450,000	449,781	0	95	0	0	3.700	3.722	MN	2,128	16,650	05/18/2022	05/15/2027
91324P-EN-8	UNITEDHEALTH GROUP INC	1		1.F FE		149,987	100.5251	150,788	150,000	150,001	0	11	0	0	5.150	5.149	AO	1,631	7,725	10/25/2022	10/15/2025
91324P-EP-3	UNITEDHEALTH GROUP INC	1,2		1.F FE		149,937	101.5564	152,335	150,000	149,964	0	24	0	0	5.250	5.258	FA	2,975	7,875	10/25/2022	02/15/2028
91324P-ER-9	UNITEDHEALTH GROUP INC	1,2		1.F FE		400,268	100.6245	402,498	400,000	400,296	0	17	0	0	5.350	5.339	FA	8,084	21,400	09/22/2023	02/15/2033
91324P-EV-0	UNITEDHEALTH GROUP INC	1,2		1.F FE		283,254	94.8862	284,659	300,000	285,176	0	1,419	0	0	4.500	5.243	AO	2,850	13,500	08/22/2023	04/15/2033
914906-AX-0	UNIVISION COMMUNICATIONS INC	1,2		4.A FE		116,047	95.7669	116,836	122,000	116,174	(776)	644	0	0	7.375	8.326	JD	25	12,058	12/23/2024	06/30/2030
914906-AY-8	UNIVISION COMMUNICATIONS INC	1,2		4.A FE		101,713	101.8280	103,865	102,000	101,732	0	19	0	0	8.000	8.083	FA	3,083	5,760	12/23/2024	08/15/2028
91529Y-AN-6	UNUM GROUP	1,2		2.B FE		5,956,720	95.9060	5,826,290	6,075,000	5,963,496	0	6,777	0	0	4.000	4.459	JD	10,800	121,500	09/18/2024	06/15/2029
91879Q-AP-4	VAIL RESORTS INC	1,2		3.C FE		38,000	101.0792	38,410	38,000	38,000	0	0	0	0	6.500	6.500	MN	316	1,283	04/24/2024	05/15/2032
91889F-AC-5	VALARIS LTD	C		4.A FE		31,963	101.0955	32,351	32,000	31,971	0	4	0	0	8.375	8.396	AO	454	2,680	04/04/2023	04/30/2030
91911K-AN-2	BAUSCH HEALTH COMPANIES INC	1,2		4.C FE		119,568	97.8663	124,290	127,000	123,472	216	2,298	503	0	5.500	9.033	MN	1,164	4,785	10/16/2024	11/01/2025
92277G-AU-1	VENTAS REALTY LP	1,2		2.A FE		995,060	90.1687	901,687	1,000,000	997,422	0	489	0	0	3.000	3.056	JJ	13,833	30,000	08/12/2019	01/15/2030
92332Y-AA-9	VENTURE GLOBAL LNG INC	1,2		3.B FE		137,295	104.0183	142,505	137,000	137,285	(15)	3	0	0	8.125	8.048	JD	928	10,522	12/23/2024	06/01/2028
92332Y-AB-7	VENTURE GLOBAL LNG INC	1,2		3.B FE		10,425	104.2814	10,428	10,000	10,425	0	0	0	0	8.375	7.990	JD	70	419	11/01/2024	06/01/2031
92332Y-AC-5	VENTURE GLOBAL LNG INC	1,2		3.B FE		25,000	110.5110	27,628	25,000	25,000	0	0	0	0	9.500	9.479	FA	990	1,827	10/19/2023	02/01/2029
92332Y-AD-3	VENTURE GLOBAL LNG INC	1,2		3.B FE		112,576	109.8832	115,377	105,000	111,677	(540)	(371)	0	0	9.875	7.642	FA	4,320	2,659	12/23/2024	02/01/2032
92332Y-AE-1	VENTURE GLOBAL LNG INC	1,2		3.B FE		61,993	101.5273	62,947	62,000	61,993	0	0	0	0	7.000	7.003	JJ	1,893	0	08/05/2024	01/15/2030
92343V-EU-4	VERIZON COMMUNICATIONS INC	1,2		2.A FE		463,800	95.9841	479,921	500,000	470,581	0	5,097	0	0	4.016	5.394	JD	1,562	20,080	08/30/2023	02/03/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC	1,2		2.A FE		400,002	91.5064	366,026	400,000	399,991	0	7	0	0	3.150	3.148	MS	3,465	12,600	03/18/2020	03/22/2030
92343V-FX-7	VERIZON COMMUNICATIONS INC	1,2		2.A FE		967,690	83.1827	831,827	1,000,000	978,980	0	3,377	0	0	1.680	2.065	AO	2,847	16,800	07/22/2021	10/30/2030
92343V-GT-5	VERIZON COMMUNICATIONS INC	1,2		2.A FE		290,042	98.8669	296,601	300,000	291,073	0	820	0	0	5.500	5.494	MN	2,188	15,150	05/09/2023	05/09/2033
92556V-AD-8	VIATRIS INC	1,2		2.C FE		1,000,860	86.7356	867,356	1,000,000	1,000,498	0	(83)	0	0	2.700	2.689	JD	675	27,000	06/18/2020	06/22/2030
92564R-AA-3	VICI PROPERTIES LP	1,2		2.C FE		192,563	98.3794	201,678	205,000	198,659	0	3,041	0	0	4.250	5.985	JD	726	8,713	12/08/2022	12/01/2026
92564R-AB-1	VICI PROPERTIES LP	1,2		2.C FE		182,700	95.8459	201,276	210,000	189,674	0	3,363	0	0	4.625	6.986	JD	809	9,713	11/07/2022	02/01/2029
92564R-AG-0	VICI PROPERTIES LP	1,2		2.C FE		29,535	99.6126	29,884	30,000	29,840	0	305	0	0	4.625	5.837	JD	62	1,388	02/08/2024	06/15/2025
92660F-AK-0	VIDEOTRON LTD	1,2		2.C FE		119,494	99.6691	126,580	127,000	122,714	0	1,669	0	0	5.125	6.744	AO	1,374	6,381	04/24/2024	04/15/2027
92735L-AA-0	EXPAND ENERGY CORP	1,2		2.C FE		278,020	101.0493	282,938	280,000	278,634	0	297	0	0	6.750	6.883	AO	3,990	18,225	08/05/2024	04/15/2029
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC	1,2		3.B FE		79,886	99.7025	79,762	80,000	79,757	(139)	10	0	0	5.625	5.689	FA	1,700	0	12/23/2024	02/15/2027
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC	1,2		3.B FE		180,793	94.1549	169,479	180,000	169,472	1,543	(135)	0	0	4.375	4.323	MN	1,313	7,856	12/23/2024	05/01/2029
928563-AC-9	VMIARE LLC	1,2		2.B FE		647,816	97.7479	635,361	650,000	649,374	0	655	0	0	3.900	3.939	FA	9,154	25,350	08/16/2017	08/21/2027
92857H-AB-6	VODAFONE GROUP PLC	C		2.B FE		232,943	107.0669	240,900	225,000	232,041	0	(686)	0	0	6.250	5.752	MN	1,211	14,063	08/17/2023	11/30/2032
92857H-BJ-8	VODAFONE GROUP PLC	C		2.B FE		365,404	99.6799	373,800	375,000	372,708	0	5,392	0	0	4.125	5.652	MN	1,332	15,469	08/17/2023	05/30/2025
92933B-AT-1	WMG ACQUISITION CORP	1,2		2.C FE		82,958	92.1143	87,509	95,000	85,971	0	1,493	0	0	3.750	6.013	JD	297	3,469	08/05/2024	12/01/2029

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92939U-AE-6	WEC ENERGY GROUP INC			1,2	2.A FE	996,562	.83	6190	1,000,000	997,900	.0	350	.0	.0	1.800	1.838	AO	3,800	18,000	01/21/2021	10/15/2030
92940P-AE-4	WRKCO INC			1,2	2.B FE	749,820	.96	4532	750,000	749,938	.0	18	.0	.0	3.900	3.903	JD	2,438	29,250	05/16/2019	06/01/2028
92940P-AG-9	WRKCO INC			1,2	2.B FE	603,220	.83	9379	600,000	602,210	.0	(231)	.0	.0	3.000	2.949	JD	800	18,000	06/04/2020	06/15/2033
92943G-AA-9	W R GRACE HOLDINGS LLC			1,2	4.C FE	93,878	.92	1040	107,000	96,039	(253)	1,320	.0	.0	5.625	8.267	FA	2,274	3,628	12/23/2024	08/15/2029
92943G-AD-3	W R GRACE HOLDINGS LLC			1,2	4.A FE	89,174	.96	8818	99,000	93,016	(45)	2,033	.0	.0	4.875	7.598	JD	215	4,412	12/23/2024	06/15/2027
929566-AL-1	WABASH NATIONAL CORP			1,2	4.A FE	61,008	.91	1350	71,000	63,973	(5)	1,496	.0	.0	4.500	7.554	AO	675	3,060	06/27/2024	10/15/2028
931142-FB-4	WALMART INC			1,2	1.C FE	399,389	.98	2337	400,000	399,597	.0	129	.0	.0	3.900	3.933	AO	3,293	15,600	04/13/2023	04/15/2028
931142-FD-0	WALMART INC			1,2	1.C FE	399,943	.95	1928	400,000	399,955	.0	.9	.0	.0	4.100	4.101	AO	3,462	16,400	04/13/2023	04/15/2033
933940-AA-6	WAND NEWCO 3 INC			1,2	4.C FE	44,000	102	8403	44,000	44,000	.0	.0	.0	.0	7.625	7.625	JJ	1,407	1,678	01/18/2024	01/30/2032
94106B-AA-9	WASTE CONNECTIONS INC			1,2	2.A FE	1,399,874	.89	4317	1,400,000	1,399,958	.0	35	.0	.0	2.600	2.601	FA	15,167	36,400	01/21/2020	02/01/2030
94106L-BE-8	WASTE MANAGEMENT INC			1,2	1.G FE	946,050	.96	1904	1,000,000	980,926	.0	6,205	.0	.0	3.150	3.859	MN	4,025	31,500	10/16/2018	11/15/2027
94106L-BQ-1	WASTE MANAGEMENT INC			1,2	1.G FE	549,956	.88	9110	550,000	549,977	.0	5	.0	.0	2.000	2.001	JD	917	11,000	04/28/2021	06/01/2029
94106L-BZ-1	WASTE MANAGEMENT INC			1,2	1.G FE	47,821	.96	3326	55,000	49,966	.0	1,722	.0	.0	3.875	6.487	JJ	983	4,182	03/28/2023	01/15/2029
94419N-AA-5	WAYFAIR LLC			1,2	3.B FE	26,000	100	0431	26,000	26,000	.0	.0	.0	.0	7.250	7.250	AO	435	.0	09/24/2024	10/31/2029
948565-AD-8	WEEKLEY HOMES LLC			1,2	3.B FE	36,807	.95	2817	45,000	39,320	.0	1,247	.0	.0	4.875	8.959	MS	646	2,194	11/22/2022	09/15/2028
94974B-GP-9	WELLS FARGO & CO			1,2	2.A FE	2,101,140	.99	2171	2,000,000	2,008,967	.0	(11,801)	.0	.0	3.550	2.933	MS	18,144	71,000	04/07/2016	09/29/2025
95000U-2G-7	WELLS FARGO & CO			1,2,5	2.A FE	414,968	.90	2392	400,000	408,099	.0	(1,562)	.0	.0	2.879	2.432	AO	1,951	11,516	05/27/2020	10/30/2030
95000U-3A-9	WELLS FARGO & CO			1,2,5	2.A FE	749,616	.99	6176	750,000	747,941	.0	(35)	.0	.0	4.808	4.900	JJ	15,626	36,060	07/18/2022	07/25/2028
95000U-3C-5	WELLS FARGO & CO			1,2,5	2.A FE	450,000	.99	7839	450,000	450,000	.0	.0	.0	.0	4.540	4.543	FA	7,718	20,430	08/08/2022	08/15/2026
95081Q-AQ-7	WESCO DISTRIBUTION INC			1,2	3.B FE	106,179	101	1749	106,000	106,150	(18)	(11)	.0	.0	6.375	6.331	MS	1,990	3,362	12/23/2024	03/15/2029
95081Q-AR-5	WESCO DISTRIBUTION INC			1,2	3.B FE	39,040	101	4412	39,000	39,039	.0	(2)	.0	.0	6.625	6.607	MS	761	1,349	06/27/2024	03/15/2032
959802-BA-6	WESTERN UNION CO			1,2	2.B FE	1,598,608	.84	6914	1,600,000	1,599,131	.0	166	.0	.0	2.750	2.760	MS	12,956	44,000	02/23/2021	03/15/2031
961214-FC-2	WESTPAC BANKING CORP			C	1.D FE	500,000	.98	8813	500,000	500,000	.0	.0	.0	.0	4.043	4.041	FA	7,019	20,215	05/18/2022	08/26/2027
969457-BY-5	WILLIAMS COMPANIES INC			1,2	2.B FE	284,926	.86	1339	356,000	294,922	.0	7,988	.0	.0	2.000	5.949	MS	2,725	9,256	09/26/2023	03/15/2031
969457-CK-4	WILLIAMS COMPANIES INC			1,2	2.B FE	749,145	100	9511	750,000	749,421	.0	212	.0	.0	5.300	5.324	FA	15,017	40,302	08/07/2023	08/15/2028
96949V-AL-7	WILLIAMS SCOTSMAN INC			1,2	3.C FE	51,000	102	7820	51,000	51,000	.0	.0	.0	.0	7.375	7.375	AO	940	3,824	09/11/2023	10/01/2031
96949V-AJ-5	WILLIAMS SCOTSMAN INC			1,2	3.C FE	28,044	101	1600	28,000	28,040	.0	(4)	.0	.0	6.625	6.588	JD	82	861	06/27/2024	06/15/2029
970648-AJ-0	WILLIS NORTH AMERICA INC			1,2	2.B FE	1,403,848	.91	0351	1,400,000	1,402,070	.0	(402)	.0	.0	2.950	2.914	MS	12,161	41,300	05/21/2020	09/15/2029
970648-AL-5	WILLIS NORTH AMERICA INC			1,2	2.B FE	749,663	.99	7803	750,000	749,854	.0	69	.0	.0	4.650	4.658	JD	1,550	34,875	05/12/2022	06/15/2027
976657-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	119,980	.99	2246	120,000	120,000	.0	3	.0	.0	3.550	3.551	JD	189	4,260	09/10/2024	06/15/2025
983133-AA-7	WYNN RESORTS FINANCE LLC			1,2	3.C FE	99,699	.95	7814	110,000	101,673	.0	1,370	.0	.0	5.125	7.024	AO	1,409	5,253	12/23/2024	10/01/2029
983133-AC-3	WYNN RESORTS FINANCE LLC			1,2	3.C FE	26,780	104	0311	26,000	26,699	.0	(81)	.0	.0	7.125	6.567	FA	700	926	02/08/2024	02/15/2031
983133-AD-1	WYNN RESORTS FINANCE LLC			1,2	3.C FE	41,000	.98	0768	41,000	40,211	(789)	.0	.0	.0	6.250	6.250	MS	719	.0	09/10/2024	03/15/2033
983793-AK-6	XPO INC			1,2	3.C FE	32,000	102	3895	32,000	32,000	.0	.0	.0	.0	7.125	7.122	FA	950	1,444	12/07/2023	02/01/2032
98379J-AA-3	RXO INC			1,2	3.B FE	107,881	102	9392	106,000	107,220	.0	(352)	.0	.0	7.500	7.050	MN	1,016	7,725	06/27/2024	11/15/2027
98379K-AA-0	XPO INC			1,2	2.C FE	46,949	100	6883	47,000	46,965	.0	10	.0	.0	6.250	6.250	JD	245	2,875	06/27/2024	06/01/2028
983919-AK-7	XILINX INC			1,2	1.G FE	1,049,717	.88	1524	1,050,000	1,049,842	.0	28	.0	.0	2.375	2.378	JD	2,078	24,938	05/12/2020	06/01/2030
98419M-AL-4	XYLEM INC			1,2	2.B FE	695,980	.85	2338	700,000	697,590	.0	376	.0	.0	2.250	2.311	JJ	6,606	15,750	06/24/2020	01/30/2031
98421M-AC-0	XEROX HOLDINGS CORP			1,2	4.C FE	43,163	.89	7698	43,000	38,601	(4,549)	.0	.0	.0	8.875	8.783	MN	329	2,650	03/12/2024	11/30/2029
984498-AP-6	YUM! BRANDS INC			1,2	3.C FE	108,838	.92	6507	112,000	102,976	(730)	258	.0	.0	4.625	5.030	AO	1,295	4,949	12/23/2024	01/31/2032
98978V-AS-2	ZOETIS INC			1,2	2.A FE	890,286	.86	0426	884,000	887,894	.0	(711)	.0	.0	2.000	1.909	MN	2,259	17,880	07/21/2021	05/15/2030
98978V-AJ-7	ZOETIS INC			1,2	2.B FE	449,672	100	5797	450,000	449,908	.0	120	.0	.0	5.400	5.424	MN	3,173	24,300	11/08/2022	11/14/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					431,366,375	XXX	411,066,867	436,880,290	432,629,937	16,686	872,533	41,067	0	XXX	XXX	XXX	4,520,309	14,539,927	XXX	XXX
36264P-AF-6	GSIBS 21PJ4 A6 - RMBS			4	1.A	911,666	.90	9034	970,987	918,258	.0	(1,325)	.0	.0	2.500	3.688	MN	2,023	24,937	07/26/2022	09/25/2051

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36270F-AZ-6	GSMS 23PJ3 A16 - RMBS	4			1.A	640,057	.99.1666	645,208	650,630	641,235	.0	1,036	.0	.0	5.500	5.863	MON	2,982	36,965	05/24/2023	10/27/2053
362925-AP-4	GSMS 2022-PJ5 A9 - CMO/RMBS	4			1.A	1,656,360	.92.9814	1,581,446	1,700,821	1,664,182	.0	5,035	.0	.0	3.000	3.525	MON	4,252	52,789	05/28/2022	10/25/2052
36830R-AW-0	GCAT 22INV3 2A5 - RMBS	4			1.A	1,590,311	.93.4221	1,496,457	1,601,824	1,577,672	.0	4,067	.0	.0	4.500	4.850	MON	1,201	74,025	08/22/2022	08/26/2052
465978-AM-6	JPMIT 2023-1 A4A - RMBS	4			1.A	1,120,242	.97.1989	1,105,094	1,136,941	1,124,264	.0	3,748	.0	.0	5.000	5.436	MON	4,737	60,239	01/10/2023	06/25/2053
46655K-BV-7	JPMIT 226 12A - RMBS	4			1.A	778,936	.95.5587	750,772	785,666	780,324	.0	1,547	.0	.0	3.500	3.701	MON	2,292	29,016	05/25/2022	11/25/2052
46655N-AG-5	JPMIT 227 1A5 - RMBS	4,5			1.A	376,416	.70.7995	414,177	585,000	380,886	.0	3,997	.0	.0	3.000	5.745	MON	1,463	17,550	12/07/2023	12/26/2053
46655N-CS-7	JPMIT 227 24A - RMBS	4,5			1.A	1,622,489	.93.6013	1,553,379	1,659,570	1,630,276	.0	8,724	.0	.0	4.000	4.513	MON	5,532	68,942	08/04/2022	12/26/2053
46655V-BD-3	JPMIT 228 A12 - RMBS	4			1.A	1,180,320	.96.7364	1,144,796	1,183,418	1,180,173	.0	(64)	.0	.0	4.500	4.529	MON	4,438	56,988	07/27/2022	01/25/2053
46656R-AN-0	JPMIT 2023-3 A4B - RMBS	4			1.A	558,997	.99.2600	561,114	565,297	560,755	.0	695	.0	.0	5.500	5.764	MON	2,591	32,869	04/21/2023	10/27/2053
552732-AA-7	MFRA 2021-INV2 A1 - CMO/RMBS	4			1.A	4,599,974	.85.5715	4,443,052	5,192,211	4,609,137	.0	9,163	.0	.0	1.906	5.495	MON	8,247	16,944	10/04/2024	11/27/2056
61775J-AF-0	MSPM 232 A4 - RMBS	4			1.A	295,280	100.1707	298,800	298,290	296,055	.0	745	.0	.0	6.000	6.437	MON	1,491	19,968	07/19/2023	06/25/2053
61775J-AJ-6	MSPM 233 A5 - RMBS	4			1.A	195,046	101.7901	203,580	200,200	196,060	.0	1,233	.0	.0	6.500	7.174	MON	1,083	13,000	10/27/2023	09/25/2053
61716M-AC-5	CBX 23J1 A3 - RMBS	4			1.A	587,980	.94.4574	578,156	612,080	590,218	.0	1,875	.0	.0	4.500	5.334	MON	2,295	28,466	02/16/2023	01/27/2053
67448E-AG-3	CBX 22INV4 A7 - RMBS	4			1.A	1,153,665	.90.0466	1,070,793	1,189,154	1,157,079	.0	394	.0	.0	3.500	3.968	MON	3,468	42,599	06/07/2022	06/25/2052
67448J-AG-2	CBX 22INV5 A7 - RMBS	4			1.A	645,202	.92.8111	641,305	690,979	652,265	.0	5,461	.0	.0	4.000	5.302	MON	2,303	28,307	11/16/2022	06/25/2052
816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS	4			1.A	343,111	100.2155	346,598	345,853	343,524	.0	402	.0	.0	6.000	6.255	MON	1,729	22,034	08/08/2023	09/25/2053
81744K-AD-8	SEMT 2023-2 A4 - RMBS	4			1.A	1,133,285	.97.0734	1,138,175	1,172,490	1,137,781	.0	2,868	.0	.0	5.000	5.898	MON	4,885	60,617	03/09/2023	03/25/2053
81749B-AD-3	SEMT 231 A4 - RMBS	4			1.A	1,228,755	.97.4593	1,205,962	1,237,401	1,229,955	.0	921	.0	.0	5.000	5.154	MON	5,156	63,866	01/18/2023	01/15/2053
918307-AE-9	UIM 21INV4 A4 - RMBS	4			1.A	635,017	.84.6219	621,005	733,859	644,730	.0	5,157	.0	.0	2.500	4.817	MON	1,529	18,837	09/29/2022	12/26/2051
95003N-AD-8	WFMS 2022-INV1 A4 - RMBS	4			1.A	1,413,720	.88.4641	1,314,981	1,486,458	1,426,075	.0	6,866	.0	.0	3.000	3.966	MON	3,716	45,960	05/24/2022	03/25/2052
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					22,667,830	XXX	21,997,512	23,998,931	22,740,904	0	62,542	0	0	XXX	XXX	XXX	67,414	614,380	XXX	XXX
056083-AA-6	BXP 2017-GM A - CMBS	4			1.A	1,470,678	.95.3367	1,439,584	1,510,000	1,489,399	.0	7,210	.0	.0	3.379	3.948	MON	4,252	51,023	04/27/2022	06/15/2039
05609X-AA-9	BX 22CLS A - CMBS	4			1.A	1,112,210	100.2351	1,117,622	1,115,000	1,112,519	.0	134	.0	.0	5.760	5.842	MON	5,352	64,224	10/06/2022	10/14/2039
06427D-AR-4	BACM 2017-BNK3 A3 - CMBS	4			1.A	496,482	.96.8394	479,143	494,781	494,654	.0	(268)	.0	.0	3.311	3.275	MON	1,365	16,382	01/19/2018	02/17/2050
06427D-AW-3	BACM 2017-BNK3 B - CMBS	4			1.A	5,149,933	.95.1107	4,755,535	5,000,000	5,029,464	.0	(17,201)	.0	.0	3.879	3.528	MON	16,163	193,950	02/02/2017	02/17/2050
06539L-BA-7	BANK 2018-BNK13 A4 - CMBS	4			1.A	3,635,777	.96.2845	3,466,241	3,600,000	3,610,391	.0	(4,431)	.0	.0	3.953	3.842	MON	11,859	142,308	07/23/2018	08/17/2061
065402-BB-4	BANK 2019-BNK18 A3 - CMBS	4			1.A	2,019,932	.91.2558	1,825,116	2,000,000	2,008,009	.0	(2,296)	.0	.0	3.325	3.213	MON	5,542	66,500	05/21/2019	05/17/2062
06540A-AC-5	BANK 2019-BNK20 A2 - CMBS	4			1.A	998,044	.91.0396	884,314	971,351	986,758	.0	(3,113)	.0	.0	2.758	2.372	MON	2,232	26,892	06/04/2020	09/15/2062
06540C-BF-3	BANK 2021-BNK35 A5 - CMBS	4			1.A	1,853,943	.83.7522	1,507,539	1,800,000	1,836,175	.0	(5,366)	.0	.0	2.285	1.951	MON	3,428	41,130	07/28/2021	06/17/2064
06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS	4			1.A	1,599,720	.89.4081	1,416,225	1,584,000	1,591,313	.0	(1,689)	.0	.0	2.707	2.593	MON	3,573	43,063	12/11/2019	11/17/2062
06540Y-AH-2	BANK 2020-BNK28 A4 - CMBS	4			1.A	1,498,418	.83.8160	1,257,241	1,500,000	1,498,602	.0	54	.0	.0	1.844	1.855	MON	2,305	27,660	07/16/2021	03/15/2063
06541A-BB-5	BANK 2021-BNK31 A3 - CMBS	4			1.A	2,019,848	.83.3474	1,666,948	2,000,000	2,011,553	.0	(2,184)	.0	.0	1.771	1.628	MON	2,952	35,420	01/28/2021	02/18/2054
06541T-BA-6	BANK 2020-BNK29 A3 - CMBS	4			1.A	3,029,823	.82.7678	2,483,035	3,000,000	3,016,928	.0	(3,236)	.0	.0	1.742	1.628	MON	4,355	52,260	11/20/2020	11/17/2053
06542B-BC-0	BANK 2021-BNK32 A4 - CMBS	4			1.A	2,019,844	.86.4777	1,729,554	2,000,000	2,011,624	.0	(2,249)	.0	.0	2.349	2.231	MON	3,915	46,980	03/16/2021	04/17/2054
08161Y-BD-4	BMARK 2022-B34 A2 - CMBS	4			1.A	1,537,907	.97.6162	1,464,242	1,500,000	1,505,880	.0	(8,221)	.0	.0	3.833	3.296	MON	4,791	58,415	03/30/2022	04/16/2055
08162R-AC-1	BMARK 2021-B23 4A1 - CMBS	4			1.A	2,019,902	.82.0706	1,641,412	2,000,000	2,011,694	.0	(2,174)	.0	.0	1.823	1.708	MON	3,038	36,460	01/29/2021	02/18/2054
08162R-AD-9	BMARK 2021-B23 A5 - CMBS	4			1.A	980,859	.82.2446	822,446	1,000,000	987,442	.0	1,795	.0	.0	2.070	2.289	MON	1,725	20,700	03/17/2021	02/18/2054
08163A-AE-3	BMARK 2020-B18 A5 - CMBS	4			1.A	1,950,391	.83.7240	1,674,480	2,000,000	1,969,337	.0	5,199	.0	.0	1.925	2.231	MON	3,208	38,500	03/25/2021	07/15/2053
08163E-BC-8	BMARK 2021-B26 A4 - CMBS	4			1.A	2,019,921	.85.3205	1,706,409	2,000,000	2,011,692	.0	(2,355)	.0	.0	2.295	2.171	MON	3,825	45,900	05/13/2021	06/17/2054
08163G-AU-4	BMARK 2021-B28 A5 - CMBS	4			1.A	2,059,996	.83.0775	1,661,550	2,000,000	2,040,308	.0	(5,979)	.0	.0	2.224	1.890	MON	3,706	44,474	08/03/2021	08/17/2054
12593F-BD-5	COMM 2015-LC21 A4 - CMBS	4			1.A	1,392,051	.99.4720	1,402,840	1,410,286	1,406,660	.0	6,300	.0	.0	3.708	4.208	MON	4,358	52,293	08/10/2022	07/10/2048
12593Q-BH-2	COMM 2015-CCRE26 B - CMBS	4			1.A	688,383	.98.0419	676,489	690,000	689,148	.0	373	.0	.0	4.463	4.624	MON	2,566	31,313	05/10/2022	10/13/2048
17323Y-AC-3	CGCMT 2015-GC31 A3 - CMBS	4			1.A	3,545,290	.99.7490	3,501,561	3,510,372	3,507,977	.0	(2,508)	.0	.0	3.497	3.448	MON	10,230	124,720	06/24/2015	06/12/2048
302975-BE-6	FREMF 2020-K105 B - CMBS	4			1.C	2,708,895	.90.6177	2,265,443	2,500,000	2,625,598	.0	(23,739)	.0	.0	3.530	2.452	MON	7,354	88,250	06/17/2021	02/25/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
302984-AS-8	FREMF 2020-K104 B - CMBS			4	1.A	2,184,531	.91	2,274,000	2,000,000	2,110,796	0	(21,429)	0	0	3.531	2.385	MON	5,886	71,984	06/09/2021	02/25/2052
36250G-AP-0	GSMS 2015-GC30 A4 - CMBS			4	1.A	1,775,128	.99	1,444,000	1,820,000	1,813,491	0	16,944	0	0	3.382	4.387	MON	5,129	61,552	09/27/2022	05/12/2050
36250P-AC-9	GSMS 2015-GC32 A3 - CMBS			4	1.A	1,647,265	.99	2,488,000	1,631,076	1,630,415	0	(1,933)	0	0	3.498	3.400	MON	4,755	57,055	07/17/2015	07/10/2048
36250S-AD-1	GSMS 2018-GS10 A4 - CMBS			4	1.A	4,039,825	.95	4,891,000	4,000,000	4,012,524	0	(4,696)	0	0	3.890	3.784	MON	12,967	155,600	07/18/2018	07/12/2051
36252S-AU-1	GSMS 2019-GC38 A3 - CMBS			4	1.A	3,029,850	.95	2,884,000	3,000,000	3,011,543	0	(3,411)	0	0	3.703	3.597	MON	9,258	111,990	02/13/2019	02/12/2052
36257H-BN-5	GSMS 2019-GC40 A3 - CMBS			4	1.A	2,019,958	.91	618,000	2,000,000	2,008,651	0	(2,197)	0	0	2.904	2.795	MON	4,840	58,080	06/26/2019	07/10/2052
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS			4	1.A	605,996	.89	374,000	600,000	602,907	0	(660)	0	0	2.658	2.545	MON	1,329	15,950	01/10/2020	02/14/2053
44217N-AC-0	HGMT 2015-HGLR 1A2 - CMBS			4	1.A	2,162,990	.99	519,000	2,156,000	2,155,459	0	(1,090)	0	0	3.087	3.054	MON	5,546	66,546	05/12/2017	03/05/2037
46591A-AZ-8	JPMDB 2018-C8 A3 - CMBS			4	1.A	3,561,389	.96	938,000	3,490,650	3,516,757	0	(10,566)	0	0	3.944	3.661	MON	11,474	137,722	02/12/2019	06/16/2051
616900-AD-1	MSBAM 2015-C23 A3 - CMBS			4	1.A	2,987,869	.99	2,920,000	2,962,410	2,959,322	0	(2,794)	0	0	3.451	3.371	MON	8,519	103,577	05/05/2022	07/15/2050
61767Y-AY-6	MSC 2018-H3 A4 - CMBS			4	1.A	1,514,969	.96	593,000	1,500,000	1,503,789	0	(1,912)	0	0	3.914	3.798	MON	4,893	58,710	06/27/2018	07/17/2051
94989K-AU-7	WFCM 2015-C29 A3 - CMBS			4	1.A	2,716,446	.99	719,000	2,656,258	2,653,742	0	(5,684)	0	0	3.368	3.185	MON	7,455	102,622	02/12/2019	06/16/2051
94989N-BD-8	WFCM 2015-C30 A3 - CMBS			4	1.A	4,486,992	.99	645,000	4,442,593	4,438,811	0	(6,319)	0	0	3.411	3.295	MON	12,628	153,967	07/27/2015	09/17/2058
94989T-AY-0	WFCM 2015-LC22 A3 - CMBS			4	1.A	1,931,689	.99	612,000	1,912,656	1,910,328	0	(726)	0	0	3.572	3.559	MON	5,693	68,320	09/15/2015	09/17/2058
95000L-AY-9	WFCM 2016-C33 A3 - CMBS			4	1.A	1,646,148	.98	307,000	1,609,007	1,635,832	0	(1,308)	0	0	3.162	3.102	MON	4,313	52,974	02/14/2019	03/17/2059
95000L-BE-2	WFCM 2016-C33 B - CMBS			4	1.A	336,889	.98	197,000	350,000	344,987	0	3,664	0	0	4.506	5.718	MON	1,314	15,771	09/08/2022	03/17/2059
95001A-BC-9	WFCM 2017-C41 A3 - CMBS			4	1.A	5,049,915	.95	692,000	4,784,962	5,010,466	0	(6,119)	0	0	3.210	3.095	MON	13,375	160,500	11/17/2017	11/18/2050
95001N-AX-6	WFCM 2018-C45 A3 - CMBS			4	1.A	2,419,008	.96	430,000	2,309,816	2,399,151	0	(2,129)	0	0	3.920	3.848	MON	7,824	93,893	06/28/2018	06/15/2051
95003D-BJ-6	WFCM 2021-C60 A4 - CMBS			4	1.A	4,119,960	.84	210,000	4,000,000	4,079,732	0	(12,051)	0	0	2.342	2.004	MON	7,807	93,680	07/16/2021	08/17/2054
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					94,043,061	XXX	86,462,417	92,739,372	93,261,827	0	(130,357)	0	0	XXX	XXX	XXX	247,098	2,988,410	XXX	XXX
02008J-AD-8	ALLYA 2022-1 A4 - ABS			4	1.A FE	426,282	.98	952,000	430,000	428,875	0	1,036	0	0	3.450	3.738	MON	659	14,835	06/13/2022	06/15/2027
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	294,633	.99	576,000	300,000	298,500	0	2,328	0	0	3.750	4.610	MON	500	11,250	04/20/2023	08/16/2027
02589B-AE-0	AMXCA 2024-3 A - ABS			4	1.A FE	1,124,949	100	2,489,000	1,125,000	1,124,955	0	6	0	0	4.650	4.697	MON	2,325	20,634	07/16/2024	07/16/2029
05602R-AD-3	BMIWOT 2022-A A3 - ABS			4	1.A FE	347,448	.99	504,000	355,613	354,213	0	2,542	0	0	3.210	4.564	MON	190	16,516	11/03/2022	08/25/2026
05960Z-AE-1	BMIWOT 2022-A A4 - ABS			4	1.A FE	369,890	.98	981,000	370,000	369,970	0	30	0	0	3.440	3.474	MON	212	12,728	05/10/2022	12/26/2028
08883B-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T			4	2.C YE	1,253,446	.81	270,000	1,253,446	1,253,451	0	0	0	0	5.350	5.410	MON	2,980	67,059	10/03/2011	06/15/2036
12664J-AC-4	CNH 2022-C A3 - ABS			4	1.A FE	479,690	100	658,000	489,328	483,201	0	2,926	0	0	5.150	5.939	MON	1,113	25,333	10/18/2023	04/17/2028
12666D-AC-5	CNH 2023-B A3 - ABS			4	1.A FE	479,938	101	614,000	480,000	479,964	0	23	0	0	5.600	5.671	MON	1,195	26,880	09/19/2023	02/15/2029
14043G-AD-6	COPAR 2022-2 A3 - ABS			4	1.A FE	205,633	.99	473,000	205,648	205,645	0	5	0	0	3.660	3.691	MON	335	8,966	08/02/2022	05/17/2027
14043Q-AC-6	COPAR 2022-1 A3 - ABS			4	1.A FE	247,348	.99	245,528	247,402	247,392	0	14	0	0	3.170	3.200	MON	349	9,961	04/26/2022	04/15/2027
14043Q-AD-4	COPAR 2022-1 A4 - ABS			4	1.A FE	802,614	.98	441,000	805,000	804,132	0	602	0	0	3.320	3.425	MON	1,188	26,726	06/09/2022	09/15/2027
14044C-AD-4	COPAR 2021-1 A4 - ABS			4	1.A FE	736,953	.97	820,000	790,000	777,141	0	15,362	0	0	1.040	3.142	MON	365	8,216	05/19/2022	04/15/2027
14318M-AD-1	CARMX 2022-3 A3 - ABS			4	1.A FE	457,043	.99	683,000	457,054	457,052	0	3	0	0	3.970	4.004	MON	806	22,671	07/12/2022	04/15/2027
14318M-AE-9	CARMX 2022-3 A4 - ABS			4	1.A FE	749,988	.99	273,000	750,000	749,996	0	3	0	0	4.060	4.095	MON	1,353	30,450	07/12/2022	02/15/2028
14688D-AD-3	CRVNA 2022-P1 A4 - ABS			4	1.A FE	747,861	.98	623,000	750,000	749,389	0	548	0	0	3.520	3.628	MON	1,540	26,400	03/31/2022	02/10/2028
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	148,799	.99	682,000	150,000	149,624	0	515	0	0	3.970	4.371	MON	265	5,955	05/15/2023	09/15/2027
23346T-AB-7	DTE 2023A A2 - ABS			4	1.A FE	2,755,222	105	948,000	2,445,000	2,749,395	0	(5,826)	0	0	6.090	4.849	MON	49,634	124,084	08/22/2024	09/01/2038
29375R-AC-0	EFF 242 A3 - ABS			4	1.A FE	6,190,313	101	707,000	6,000,000	6,189,020	0	(21,292)	0	0	5.610	4.184	MON	10,285	84,150	09/25/2024	04/20/2028
36258S-AD-3	GMCAR 2022-2 A4 - ABS			4	1.A FE	319,957	.98	464,000	320,000	319,987	0	11	0	0	3.270	3.276	MON	433	10,400	04/05/2022	04/17/2028
36265W-AD-5	GMCAR 2022-3 A3 - ABS			4	1.A FE	172,705	.99	609,000	172,706	172,706	0	0	0	0	3.640	3.668	MON	262	8,065	07/06/2022	04/16/2027
36265W-AE-3	GMCAR 2022-3 A4 - ABS			4	1.A FE	269,981	.98	993,000	270,000	269,993	0	5	0	0	3.710	3.741	MON	417	10,017	07/07/2022	12/16/2027
36804P-AF-3	GATX CORP - ABS			4	2.B FE	6,020	100	000,000	6,020	6,020	0	0	0	0	5.697	5.618	JJ	171	343	03/17/2005	01/02/2025
38012Q-AD-0	GIALT 2024-3 A3 - ABS			4	1.A FE	2,524,701	.99	428,000	2,525,000	2,524,736	0	35	0	0	4.210	4.254	MON	3,248	23,327	09/24/2024	10/20/2027
43792Z-AC-0	HAROT 2023-2 A3 - ABS			4	1.A FE	750,234	100	461,000	750,000	750,116	0	(115)	0	0	4.930	4.964	MON	1,643	36,975	12/18/2023	11/15/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
438123-AC-5	HAROT 2023-4 A3 - ABS			4	1.A FE	149,974	101.5533	152,330	150,000	149,986	0	10	0	0	5.670	5.745	MON	236	8,505	11/01/2023	06/21/2028
43815P-AD-1	HAROT 2022-2 A4 - ABS			4	1.A FE	139,969	99.2520	138,953	140,000	139,990	0	9	0	0	3.760	3.796	MON	190	5,264	08/15/2022	12/18/2028
43815Q-AC-1	HAROT 2023-3 A3 - ABS			4	1.A FE	348,045	101.0088	353,531	350,000	349,063	0	878	0	0	5.410	5.751	MON	684	18,935	11/01/2023	02/18/2028
448976-AE-0	HART 2024-C A4 - ABS			4	1.A FE	1,449,554	99.0158	1,435,729	1,450,000	1,449,579	0	25	0	0	4.440	4.491	MON	2,861	10,551	10/08/2024	01/15/2031
47787C-AB-9	JDOT 2023-C A2 - ABS			4	1.A FE	153,704	100.2534	154,104	153,714	153,712	0	10	0	0	5.760	5.835	MON	394	13,820	09/12/2023	08/17/2026
47787C-AC-7	JDOT 2023-C A3 - ABS			4	1.A FE	739,949	101.2025	748,898	740,000	739,974	0	20	0	0	5.480	5.546	MON	1,802	40,552	09/12/2023	05/15/2028
477920-AB-8	JDOT 2023-B A2 - ABS			4	1.A FE	158,896	100.1302	159,197	158,990	158,978	0	75	0	0	5.590	5.721	MON	395	14,828	07/20/2023	06/15/2026
477920-AC-6	JDOT 2023-B A3 - ABS			4	1.A FE	460,956	100.7385	466,419	463,000	462,073	0	832	0	0	5.180	5.436	MON	1,066	23,983	08/22/2023	03/15/2028
50117D-AC-0	KCOT 2024-2 A3 - ABS			4	1.A FE	5,764,862	101.3401	5,842,254	5,765,000	5,764,876	0	14	0	0	5.260	5.319	MON	13,477	143,196	06/18/2024	11/15/2028
58770A-AC-7	MBART 2023-1 A3 - ABS			4	1.A FE	579,564	100.0157	582,746	582,654	581,205	0	1,829	0	0	4.510	4.941	MON	1,168	28,765	01/03/2024	11/15/2027
65479U-AE-8	NART-24A-A4 - ABS			4	1.A FE	5,175,586	101.3708	5,068,541	5,000,000	5,162,380	0	(13,205)	0	0	5.180	4.080	MON	11,511	64,750	09/25/2024	04/15/2031
693342-AC-1	PGO 2022-A A3 - ABS			4	1.A FE	3,470,112	91.6501	3,299,404	3,600,000	3,472,957	0	2,845	0	0	4.377	4.747	JD	13,131	78,786	08/19/2024	06/03/2041
85236K-AE-2	SIDC 211 A2 - ABS			4	1.G FE	1,052,260	96.2187	1,105,552	1,149,000	1,099,364	0	38,462	0	0	1.877	5.687	MON	359	21,567	10/04/2023	03/26/2046
86746B-AA-1	SNWA 23GRD1 A1 - ABS			4	1.B FE	134,679	101.9882	140,829	138,083	134,863	0	190	0	0	5.750	6.275	MON	243	8,094	10/18/2023	12/20/2050
87267W-AA-2	TIMUST 2022-1 A - ABS			4	1.A FE	907,500	100.1412	913,014	911,727	910,635	0	2,603	0	0	4.910	5.285	MON	1,368	50,663	09/12/2023	05/22/2028
881943-AD-6	TEVT 2023-1 A3 - ABS			4	1.A FE	149,989	100.9482	151,422	150,000	149,994	0	4	0	0	5.380	5.444	MON	247	8,070	12/13/2023	06/20/2028
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	809,761	98.7145	824,266	835,000	829,638	0	5,313	0	0	1.350	2.262	MON	188	11,273	04/06/2022	05/25/2033
89238J-AC-9	TAOT 2021-D A3 - ABS			4	1.A FE	118,668	99.2802	125,636	126,547	125,638	0	3,706	0	0	0.710	5.719	MON	40	1,550	11/03/2022	04/15/2026
92212K-AG-1	VDC 241 A2 - ABS			4	1.G FE	6,685,000	97.8200	6,539,268	6,685,000	6,685,000	0	0	0	0	5.100	5.154	MON	15,153	67,240	09/27/2024	09/15/2054
92348K-AS-2	VZMT 2022-4 A - ABS			4	1.A FE	1,084,945	99.5749	1,080,388	1,085,000	1,084,986	0	17	0	0	3.400	3.426	MON	1,127	36,890	05/19/2022	11/20/2028
92348K-BZ-5	VZMT 2023-5 A1A - ABS			4	1.A FE	1,379,974	100.7970	1,390,999	1,380,000	1,390,987	0	10	0	0	5.610	5.677	MON	2,366	77,418	09/12/2023	09/08/2028
98163L-AD-2	WOART 2021-B A4 - ABS			4	1.A FE	1,405,664	98.3033	1,474,549	1,500,000	1,485,545	0	28,369	0	0	0.690	2.818	MON	460	10,350	05/05/2022	06/15/2027
98163Q-AD-1	WOART 2022-B A3 - ABS			4	1.A FE	506,352	99.4436	503,596	506,413	506,403	0	19	0	0	3.250	3.277	MON	731	21,446	05/24/2022	07/15/2027
98163Q-AE-9	WOART 2022-B A4 - ABS			4	1.A FE	1,349,660	98.7458	1,333,069	1,350,000	1,349,883	0	85	0	0	3.440	3.472	MON	2,064	46,440	05/24/2022	03/15/2028
98163T-AD-5	WOART 2022-C A3 - ABS			4	1.A FE	238,004	99.5409	236,930	238,022	238,019	0	6	0	0	3.660	3.691	MON	387	9,657	08/02/2022	10/15/2027
98164N-AE-5	WOART 2024-C A4 - ABS			4	1.A FE	659,984	99.1161	654,166	660,000	659,985	0	1	0	0	4.440	4.482	MON	1,302	9,361	08/13/2024	05/15/2030
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					56,935,260	XXX	56,265,685	56,712,168	57,120,186	0	70,885	0	0	XXX	XXX	XXX	154,418	1,463,896	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					605,012,526	XXX	575,792,481	610,330,760	605,752,854	16,686	875,603	41,067	0	XXX	XXX	XXX	4,989,240	19,806,612	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
000000-00-0	INVENT ELECTRIC PUBLIC LIMITED COMPANY -			5	4.B FE	149,250	100.9690	151,454	150,000	149,281	0	31	0	0	3.500	3.632	MON	0	0	09/12/2024	09/12/2031
000000-00-0	GEN II FUND SERVICES, LLC - TLB			5	4.B FE	99,750	100.3750	100,375	100,000	99,753	0	3	0	0	7.339	7.489	MON	448	0	11/19/2024	11/26/2031
000000-00-0	FUGUE FINANCE B.V. - TERM LOAN (FIRST LI	D		5	4.B FE	100,000	100.7920	100,792	100,000	100,000	0	0	0	0	3.250	3.297	MON	0	0	12/05/2024	01/09/2032
000000-00-0	BARNES GROUP INC. - TERM LOAN			5	4.B FE	124,688	99.9500	124,938	125,000	124,689	0	2	0	0	3.000	3.083	MON	0	0	12/10/2024	12/10/2031
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B			5	4.A FE	124,688	100.6250	125,781	125,000	124,705	0	18	0	0	7.607	7.759	MON	26	2,916	08/01/2024	09/09/2031
00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L			5	4.A FE	508,231	100.2810	517,167	515,718	510,849	0	1,556	0	0	6.595	6.897	MON	1,526	56,739	09/08/2023	12/21/2028
00132U-AG-9	OSMOSIS BUYER LIMITED - 2024 REFINANCING			5	4.C FE	140,704	100.0000	144,276	144,276	141,548	0	765	0	0	8.053	8.780	MON	971	12,442	04/22/2024	07/31/2028
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B			5	4.A FE	92,142	100.4250	94,640	94,239	92,936	0	299	0	0	7.257	7.730	MON	494	7,969	04/22/2022	05/17/2029
00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT			5	4.C FE	397,458	99.8370	406,869	407,534	402,091	101	1,722	0	0	7.271	8.302	MON	87	35,548	05/13/2022	03/03/2028
00247N-AG-7	AZZ INCORPORATED - TERM LOAN B			5	3.B FE	155,297	100.2680	161,361	160,930	157,415	0	807	0	0	6.857	7.541	MON	431	13,704	05/06/2022	05/13/2029
00488P-AV-7	ACRISURE, LLC - B6 TL			5	4.B FE	259,130	99.9690	262,966	263,047	261,028	(33)	590	0	0	7.357	7.620	MON	54	21,290	06/11/2024	11/06/2030
00488Y-AB-2	APRODUCTS HOLDINGS, INC. - INITIAL TERM			5	5.B FE	191,334	80.5710	155,892	193,484	155,892	(13,629)	336	0	0	8.840	9.164	MJSD	48	23,982	12/08/2021	05/17/2028
00775K-AK-4	OSAIC HOLDINGS, INC. - TERM LOAN			5	4.A FE	221,638	100.2840	224,512	223,876	222,251	0	450	0	0	7.857	8.199	MON	49	21,297	08/10/2023	08/17/2028
00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN			5	4.C FE	289,629	98.0000	291,060	297,000	291,060	(1,791)	780	0	0	7.375	7.803	MS	5,612	25,159	04/25/2023	05/01/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01642P-BB-1	ALIXPARTNERS, LLP - INITIAL DOLLAR TERM	5			4.A FE	112,386	100.2920	113,566	113,235	112,657	0	187	0	0	6.971	7.256	MON	22	9,056	07/12/2023	02/04/2028
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	5			4.B FE	203,975	100.5450	206,117	205,000	204,029	0	54	0	0	7.837	8.039	MON	357	5,887	08/09/2024	08/19/2031
01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE, LLC	5			4.B FE	277,740	100.1560	278,378	277,944	277,832	0	18	0	0	7.106	7.215	MON	495	24,726	12/07/2023	09/19/2031
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM)	5			4.C FE	99,231	100.2410	99,470	99,231	99,231	0	0	0	0	8.207	8.317	MON	767	4,077	05/08/2024	05/12/2028
02106X-AH-9	ASPIRE BAKERIES HOLDINGS LLC - INITIAL T	5			4.B FE	99,500	100.7500	100,750	100,000	99,513	0	13	0	0	8.823	9.053	MON	980	0	10/25/2024	12/23/2030
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	5			3.C FE	184,538	99.5830	184,229	185,000	184,229	(335)	26	0	0	6.607	6.770	MON	34	3,032	07/30/2024	09/29/2031
02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	5			3.B FE	396,504	100.2500	397,992	397,000	396,568	0	64	0	0	6.107	6.217	MON	2,304	25,094	01/26/2024	01/31/2031
03234T-AW-8	AMWINS GROUP, INC. - TERM LOAN	5			4.A FE	77,604	100.2540	78,587	78,388	77,896	0	158	0	0	6.721	7.023	MON	15	6,288	02/10/2023	02/19/2028
03306U-AH-1	ANCHOR PACKAGING, LLC - TERM LOAN	5			4.B FE	99,501	100.4170	100,166	99,750	99,532	0	31	0	0	7.694	7.856	MON	405	5,080	05/01/2024	07/18/2029
03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION	5			3.A FE	253,657	100.4500	260,743	259,574	256,853	0	499	0	0	6.357	6.691	MON	1,566	17,952	05/23/2022	06/22/2030
04009D-AH-7	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP	5			4.B FE	386,601	100.0780	390,704	390,399	387,760	262	472	0	0	8.077	8.340	MON	1,839	37,525	03/08/2023	08/09/2030
04287K-AF-8	ARCONIC (ARSENAL AIC) 1L TLB CL	5			3.C FE	270,598	100.7250	274,296	272,321	270,943	0	247	0	0	7.607	7.825	MON	58	18,481	07/23/2024	08/18/2030
04349H-AK-0	ASCEND LEARNING, LLC - TL	5			4.C FE	294,371	100.4380	297,146	295,850	295,027	4,481	213	0	0	7.957	8.155	MON	65	28,652	11/18/2021	12/11/2028
04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN	5			4.B FE	144,095	100.1310	144,464	144,275	144,114	0	19	0	0	8.073	8.213	MON	1,035	8,853	04/04/2024	02/14/2031
04649V-AB-3	ASURION, LLC - NEW B-3 TERM LOAN (SECOND	5			4.C FE	285,056	97.4290	292,287	300,000	289,241	3,932	2,587	0	0	9.721	10.867	MON	81	32,601	05/31/2022	01/31/2028
04649V-BB-5	ASURION, LLC - TERM LOAN	5			4.A FE	296,463	99.6460	310,962	312,066	302,597	0	2,614	0	0	8.457	9.568	MON	73	27,468	08/17/2022	08/19/2028
04649V-BC-3	ASURION, LLC - NEW B-11 TERM LOAN	5			4.A FE	285,775	100.0000	292,457	292,457	288,352	0	1,133	0	0	8.707	9.283	MON	2,396	26,429	07/28/2023	08/19/2028
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B	5			4.B FE	294,112	100.1070	295,844	295,528	294,696	593	202	0	0	7.607	7.800	MON	62	25,436	01/13/2023	02/15/2029
04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN	5			3.C FE	145,497	100.6670	146,467	145,497	145,497	0	0	0	0	6.957	7.047	MON	28	7,871	05/29/2024	03/17/2027
05350N-AP-9	AVANTOR FUNDING, INC. - TERM LOAN	5			2.C FE	10,869	100.4860	10,935	10,882	10,876	0	7	0	0	6.457	6.581	MON	195	2,514	10/19/2021	11/08/2027
05355J-AD-0	AVEANNA HEALTHCARE LLC - TERM LOAN (SECO	5			5.C FE	146,000	96.0000	192,000	200,000	155,108	0	9,108	0	0	11.664	18.916	JAJO	2,138	25,214	12/09/2021	12/10/2029
05624A-AB-8	ENVESTNET, INC. - TERM LOAN	5			4.B FE	124,375	100.7320	125,915	125,000	124,399	0	24	0	0	3.500	3.630	MON	0	0	09/19/2024	11/25/2031
05980H-AJ-6	BOXER PARENT COMPANY INC. - (USD) TERM L	5			4.B FE	299,250	100.7390	302,217	300,000	299,300	0	50	0	0	8.335	8.493	JAJO	4,307	6,379	07/03/2024	07/30/2031
067809-AM-5	BARNES GROUP INC. - 2024 REFINANCING TER	5			3.C FE	215,439	100.0000	217,067	215,756	215,756	0	232	0	0	6.857	7.110	MON	41	17,354	08/10/2023	09/03/2030
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM B-2 LOA	5			4.A FE	283,687	100.3500	292,730	291,709	287,305	0	1,390	0	0	8.221	8.876	MON	67	33,923	05/13/2022	03/06/2028
07768Y-AM-4	BELFOR HOLDINGS INC. - (USD) TERM LOAN B	5			4.C FE	92,245	101.0000	94,109	93,177	92,400	0	133	0	0	8.107	8.403	MON	21	8,495	10/25/2023	11/01/2030
08078U-AM-5	BELRON FINANCE US LLC - (USD) TERM LOAN	5			3.C FE	249,375	100.8130	252,033	250,000	249,395	0	20	0	0	7.273	7.419	FMAN	2,778	523	10/22/2024	10/16/2031
08511L-BC-1	BERLIN PACKAGING L.L.C. - TERM LOAN B	5			4.C FE	381,875	100.5000	391,952	390,002	385,254	0	1,016	0	0	8.029	8.385	MON	1,668	37,760	05/16/2022	06/07/2031
09238F-AL-5	BLACKHAWK NETWORK HOLDINGS, INC.	5			4.B FE	192,584	101.1070	197,018	194,860	194,172	0	274	0	0	10.344	10.595	JAJO	1,658	24,567	01/05/2022	03/12/2029
10620U-AK-8	BRAZOS DELAWARE II, LLC - REFINANCING TE	5			4.A FE	110,818	100.5470	112,550	111,938	111,121	0	0	0	0	8.255	8.551	MON	3,294	7,087	02/01/2023	01/11/2030
10801X-AK-3	BRIGHTVIEW LANDSCAPES, LLC - INITIAL TER	5			4.A FE	243,540	100.3750	246,923	246,000	244,486	0	353	0	0	7.085	7.352	MJSD	3,002	20,322	04/14/2022	04/20/2029
11565H-AB-2	BROWN GROUP HOLDINGS, LLC - INITIAL TERM	5			4.B FE	337,402	100.2970	339,856	338,850	338,094	0	221	0	0	6.857	7.024	MON	65	27,973	10/29/2021	07/01/2031
12508K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN	5			4.C FE	98,754	100.2000	99,449	99,250	98,808	0	55	0	0	8.457	8.660	MON	790	6,010	03/15/2024	03/25/2031
12546F-AF-9	CHG PPC PARENT LLC - TL	5			4.B FE	382,127	100.4380	385,729	384,047	382,972	0	273	0	0	7.471	7.662	MON	80	34,863	11/17/2021	12/08/2028
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B	5			4.A FE	104,092	100.6250	105,656	105,000	104,141	0	49	0	0	7.854	8.123	MJSD	4,215	351	08/07/2024	08/20/2031
12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN	5			3.C FE	150,641	99.9580	152,099	152,163	151,056	0	218	0	0	6.607	6.888	MON	28	12,663	10/25/2023	02/06/2030
14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N	5			4.C FE	139,947	96.7660	136,101	140,650	136,101	(4,124)	103	0	0	8.107	8.333	MON	32	12,823	02/15/2022	12/29/2028
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	5			3.A FE	198,503	100.1560	199,310	199,000	198,552	0	49	0	0	6.357	6.488	MON	35	8,939	04/18/2024	05/01/2031
15651F-AD-8	CENTURY DE BUYER LLC - TERM LOAN B	5			4.B FE	267,239	100.7500	270,665	268,650	267,488	0	202	0	0	7.897	8.099	MON	884	27,997	09/27/2023	10/30/2030
15807E-AH-5	CHAMP ACQUISITION CORPORATION - TLB	5			4.B FE	99,000	100.5830	100,583	100,000	99,016	0	16	0	0	8.857	9.176	MON	25	656	11/08/2024	11/25/2031
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN	5			4.C FE	202,859	100.4750	204,668	203,700	203,239	109	120	0	0	7.707	7.886	MON	1,482	19,166	10/22/2021	11/03/2028
172442-AU-9	Cinemark USA Cov-Lite T/LB (11/24) - Tar	5			3.A FE	388,110	100.5000	395,990	394,020	389,455	0	847	0	0	0.000	0.216	MJSD	0	36,707	05/22/2023	05/24/2030
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	5			4.B FE	138,775	100.1060	142,484	142,333	140,163	0	508	0	0	7.748	8.281	MON	980	11,727	03/30/2022	04/13/2029
20602R-AC-4	CONCENTRA HEALTH SERVICES, INC. - TERM L	5			3.B FE	99,625	100.6250	100,373	99,750	99,634	0	9	0	0	6.607	6.722	MON	625	3,005	06/26/2024	07/26/2031
21043X-AH-5	CONSTRUCTION PARTNERS, INC. - TERM LOAN	5			4.A FE	99,722	100.3130	100,313	100,000	99,728	0	6	0	0	6.838	6.984	MON	647	199	10/29/2024	11/03/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2200V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	5			3.C FE	182,986	100.4380	186,933	186,117	184,017	.0	435	.0	.0	6.857	7.238	MON	35	9,921	07/12/2024	11/02/2029
22164M-AB-3	COTIVITI HOLDINGS, INC. - FLOATING-RATE	5			4.B FE	178,205	100.4380	179,884	179,100	178,308	.0	104	.0	.0	7.553	7.747	MON	1,127	8,583	02/22/2024	05/01/2031
22282G-AM-9	REORLD HOLDING CORPORATION - TERM LOAN	5			3.B FE	126,670	100.0830	127,093	126,988	126,810	.0	45	.0	.0	6.947	7.087	MON	490	9,482	11/17/2021	11/30/2028
22282G-AN-7	REORLD HOLDING CORPORATION - TERM LOAN	5			3.B FE	9,732	100.0830	9,764	9,756	9,742	.0	3	.0	.0	6.947	7.087	MON	38	794	11/17/2021	11/30/2028
22704N-AF-9	CROSS TERM B 1LN 02/20/2029	5			3.B FE	184,510	100.4130	186,203	185,438	184,894	.0	138	.0	.0	0.076	0.148	MON	0	12,764	01/27/2022	02/20/2029
22860E-AJ-1	CROWN SUBSEA COMMUNICATIONS HOLDING, INC	5			4.A FE	137,907	101.4060	141,259	139,300	138,087	.0	180	.0	.0	8.573	8.881	MON	1,097	11,129	01/26/2024	01/30/2031
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F	5			4.B FE	287,208	95.8130	279,373	291,582	279,373	(10,158)	997	.0	.0	8.357	8.836	MON	2,295	25,105	05/13/2022	10/16/2026
26143F-AB-5	DRAGON BUYER, INC. - TLB	5			4.B FE	99,402	100.0830	100,083	100,000	99,423	.0	21	.0	.0	7.579	7.795	MJSD	1,526	.0	09/24/2024	09/30/2031
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - 2022	5			4.A FE	280,033	100.0180	283,761	283,710	282,184	.0	439	.0	.0	6.588	6.837	MON	260	22,800	02/22/2022	01/18/2029
26812C-AN-6	DYNASTY ACQUISITION CO., INC. - TERM LOA	5			3.C FE	101,295	100.3750	101,803	101,422	101,295	.0	0	.0	.0	2.250	2.301	JAJO	0	0	10/25/2024	10/31/2031
26812C-AP-1	DYNASTY ACQUISITION CO., INC. - TERM LOA	5			3.C FE	38,530	100.3750	38,722	38,578	38,530	.0	0	.0	.0	2.250	2.301	MON	0	0	10/25/2024	10/31/2031
26872N-AC-3	EMRLD BORROWER LP - TERM LOAN B	5			3.C FE	166,667	100.2950	168,848	168,351	167,058	.0	164	.0	.0	6.933	7.205	MS	1,073	9,478	05/04/2023	05/31/2030
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B	5			3.C FE	199,493	100.2920	200,584	200,000	199,515	.0	22	.0	.0	7.073	7.254	MON	629	2,215	11/19/2024	08/04/2031
26881K-AC-8	EP PURCHASER, LLC - TERM LOAN B	5			4.B FE	101,863	99.3910	101,752	102,375	101,752	372	73	.0	.0	8.090	8.289	MJSD	23	9,325	10/28/2021	11/06/2028
28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED - TERM	5			3.B FE	124,628	99.8280	125,354	125,570	125,146	302	165	.0	.0	6.403	6.627	MON	673	9,118	10/29/2021	08/01/2027
29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,	5			4.B FE	183,399	66.6250	129,558	194,458	129,558	(58,822)	1,955	.0	.0	8.138	9.415	MON	1,231	20,784	06/07/2022	02/10/2028
29280U-AD-5	ENDO FINANCE HOLDINGS, INC. - TLB	5			4.B FE	158,004	100.6000	160,558	159,600	158,163	.0	160	.0	.0	8.357	8.695	MON	37	10,284	04/11/2024	04/23/2031
29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.	5			4.B FE	314,715	100.6380	319,453	317,427	315,077	.0	278	.0	.0	7.585	7.880	JAJO	4,157	12,193	06/27/2024	08/01/2029
29426N-AD-6	EPICOR SOFTWARE CORPORATION (FKA EAGLE P	5			4.C FE	109,739	100.6350	110,699	110,000	109,761	.0	22	.0	.0	7.132	7.270	MON	305	4,072	11/08/2024	05/30/2031
29428X-AG-5	EPIC CRUDE SERVICES, LP - TLB	5			3.C FE	114,425	100.7860	115,904	115,000	114,441	.0	16	.0	.0	7.656	7.855	JAJO	1,761	0	10/09/2024	10/15/2031
31732F-AR-7	FILTRATION GROUP CORPORATION - 2021 INCR	5			4.C FE	295,649	100.6750	299,702	297,692	296,301	.0	367	.0	.0	7.971	8.228	MON	66	27,500	05/19/2023	10/21/2028
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A	5			3.C FE	242,160	100.5000	244,594	243,377	242,373	.0	175	.0	.0	7.090	7.277	JAJO	4,118	19,894	09/18/2023	10/04/2030
31935H-AD-9	FIRST BRANDS GROUP, LLC - 2021 TERM LOAN	5			4.A FE	305,112	93.6670	286,843	306,237	286,843	.0	230	.0	.0	9.847	10.046	JAJO	5,193	33,169	04/27/2022	03/30/2027
31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-11 INCR L	5			4.A FE	124,586	93.4380	120,011	128,439	120,011	(6,040)	1,068	.0	.0	9.847	10.906	JAJO	2,183	13,910	08/09/2023	03/09/2027
33718F-AK-6	FIRST STUDENT BIDCO INC. - TLB	5			4.A FE	139,885	100.0940	142,029	141,895	140,835	.0	299	.0	.0	6.892	7.092	MJSD	516	14,746	10/18/2021	07/21/2028
33718F-AL-4	FIRST STUDENT BIDCO INC. - TLB2 -- BANKD	5			4.A FE	169,428	100.0890	184,325	184,161	175,483	.0	2,449	.0	.0	6.892	8.372	MJSD	705	15,570	06/29/2022	07/21/2028
33718F-AM-2	FIRST STUDENT BIDCO INC. - TLC	5			4.A FE	42,779	100.0940	43,434	43,393	43,069	.0	91	.0	.0	6.892	7.092	MJSD	166	4,499	10/18/2021	07/21/2028
34416D-BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA	5			4.B FE	148,483	100.8370	150,244	148,997	148,503	.0	20	.0	.0	7.607	7.778	MON	31	2,659	09/10/2024	09/11/2031
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED	5			4.B FE	15,963	100.8370	16,137	16,003	15,964	.0	0	.0	.0	0.500	0.544	MJSD	1	0	09/10/2024	09/15/2031
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	5			4.B FE	213,390	100.1880	214,866	214,463	213,484	.0	93	.0	.0	7.857	8.059	MON	47	9,107	05/09/2024	06/27/2031
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN	5			4.B FE	211,721	98.2880	209,979	213,636	209,979	(1,946)	204	.0	.0	8.585	8.874	JAJO	3,163	7,330	07/02/2024	01/29/2031
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDINGS, LLC -	5			4.B FE	134,325	101.0830	136,462	135,000	134,375	.0	50	.0	.0	8.763	8.982	AO	3,031	2,793	06/21/2024	07/01/2031
38017B-AX-4	GO DADDY OPERATING COMPANY, LLC - TERM L	5			3.B FE	322,605	99.9280	325,411	325,646	324,332	.0	273	.0	.0	6.107	6.290	MON	55	24,310	02/28/2022	11/09/2029
38121N-AC-7	GOLDEN STATE FOODS LLC - TERM LOAN B	5			4.B FE	99,097	100.7810	100,781	100,000	99,124	.0	27	.0	.0	8.774	9.069	MON	24	0	10/07/2024	10/07/2031
39954E-AB-9	GROUNDWORKS, LLC - TERM LOAN	5			4.B FE	141,579	100.4250	139,595	139,000	139,595	(1,682)	302	.0	.0	7.647	7.299	MON	472	6,872	03/06/2024	03/14/2031
39954E-AC-7	GROUNDWORKS, LLC - DELAYED DRAW TERM LOA	5			4.B FE	25,381	100.4250	25,746	25,637	25,411	.0	30	.0	.0	1.641	1.886	MJSD	14	199	03/06/2024	03/14/2031
40273U-AE-9	GULFSIDE SUPPLY INC - TLB	5			4.B FE	141,402	100.3250	142,308	141,847	141,438	.0	36	.0	.0	7.326	7.483	JAJO	174	5,432	05/29/2024	06/17/2031
410346-AX-8	HANESBRANDS INC. - INITIAL TERM LOAN B	5			3.B FE	80,563	100.7500	81,987	81,377	80,777	.0	116	.0	.0	8.107	8.401	MON	18	7,634	02/14/2023	03/08/2030
421300-AL-8	HAYWARD INDUSTRIES, INC. - REFINANCING T	5			4.B FE	289,132	100.4060	291,404	290,226	289,645	.0	171	.0	.0	6.971	7.150	MON	56	23,523	12/16/2021	05/30/2028
43117L-AM-5	HIGHTOWER HOLDING, LLC - TLB	5			4.C FE	192,076	100.3750	194,253	193,528	192,769	.0	231	.0	.0	8.071	8.313	FMAN	2,647	18,883	12/15/2021	04/21/2028
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN	5			3.A FE	124,064	100.2190	124,647	124,375	124,106	.0	42	.0	.0	6.823	6.964	MON	754	8,861	01/10/2024	01/17/2031
43385C-AB-4	AIR CONTROL CONCEPTS HOLDINGS, L.P. - TE	5			4.B FE	185,898	100.4060	186,364	186,364	185,927	.0	29	.0	.0	7.607	7.758	MON	39	6,484	07/16/2024	07/23/2031
43385C-AC-2	AIR CONTROL CONCEPTS HOLDINGS, L.P. - DE	5			4.B FE	18,636	100.4060	18,712	18,636	18,636	.0	0	.0	.0	7.645	7.750	JAJO	75	87	07/16/2024	07/23/2031
44332E-AY-2	HUB INTERNATIONAL LIMITED - TLB	5			4.B FE	386,771	100.5000	391,895	389,946	388,158	.0	328	.0	.0	7.367	7.571	JAJO	5,760	35,195	06/08/2023	06/20/2030
44988L-AK-3	IRB HOLDING CORPORATION - TERM LOAN	5			4.B FE	.0	100.1250	0	0	0	.0	0	.0	.0	7.423	7.599	MON	975	.0	01/16/2024	12/15/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44988L-AL-1	IRB HOLDING CORP. - TLB			5	4.B FE	392,553	100.0220	394,337	394,250	393,210	0	353	0	0	7.073	7.267	MON	2,123	28,690	01/16/2024	12/15/2027
45173J-AR-5	COHERENT CORP. - TERM LOAN B			5	3.A FE	346,298	100.1040	355,154	354,785	349,612	0	1,178	0	0	6.857	7.352	MON	68	28,862	05/23/2022	07/02/2029
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - 20			5	4.B FE	396,940	99.9820	404,431	404,504	401,585	4,599	883	0	0	8.823	9.190	MON	3,172	35,774	06/13/2022	05/03/2028
45780Y-AZ-9	INSTALLED BUILDING PRODUCTS, INC. - TRAN			5	3.A FE	125,822	100.0630	126,534	126,454	126,075	0	69	0	0	6.323	6.461	MON	712	10,383	12/09/2021	03/28/2031
45784Q-AE-9	INSULET CORPORATION - TERM LOAN B			5	3.B FE	168,701	100.4750	169,927	169,124	168,726	0	25	0	0	6.857	6.997	MON	32	4,380	07/31/2024	08/04/2031
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B			5	3.C FE	270,208	99.8440	271,825	272,250	270,506	0	287	0	0	6.357	6.577	MON	48	17,659	12/08/2023	01/31/2031
47077D-AM-2	JANE STREET GROUP, LLC - 1ST LIEN TERM L			5	3.A FE	315,938	99.5680	316,154	317,526	316,154	(147)	363	0	0	6.395	6.551	FMAN	1,015	21,737	01/12/2024	12/10/2031
47947B-AF-9	JOHNSTONE SUPPLY, LLC - 2024-1 INCREMENT			5	4.B FE	159,600	100.2250	160,360	160,000	159,634	0	34	0	0	6.875	7.012	MON	428	6,445	05/16/2024	06/09/2031
48242Y-AW-2	KBR, INC. - TERM B FACILITY			5	3.A FE	99,002	100.1340	99,383	99,250	99,035	0	34	0	0	6.357	6.492	MON	18	6,678	01/10/2024	01/17/2031
48254E-AB-7	KKR APPLE BIDCO, LLC - INITIAL TERM LOAN			5	4.B FE	96,684	100.4460	97,433	97,000	96,830	0	46	0	0	7.221	7.380	MON	19	7,965	10/20/2021	09/22/2028
48853U-BQ-2	KENAN ADVANTAGE GROUP, INC., THE - U.S.			5	4.B FE	226,038	100.4380	229,278	228,278	226,452	0	415	0	0	7.607	7.965	MON	48	15,372	01/19/2024	01/25/2029
50011J-AF-7	KODIAK BP, LLC - TERM LOAN B			5	4.B FE	99,500	99.9640	99,964	100,000	99,505	0	5	0	0	8.274	8.487	MON	345	0	11/26/2024	11/26/2031
50170J-AH-1	LBM ACQUISITION, LLC - INCREMENTAL TLB			5	4.C FE	401,826	99.0110	408,190	412,268	405,077	1,338	1,106	0	0	8.297	8.767	MON	1,900	39,327	12/15/2021	06/06/2031
50217U-BF-3	LT1 HOLDINGS, INC. - TLB			5	4.C FE	191,595	100.0500	194,610	194,513	191,838	0	243	0	0	9.107	9.642	MON	49	7,627	07/19/2024	07/29/2029
50220K-AC-8	LS GROUP OPOO ACQUISITION LLC (LS GROUP			5	4.B FE	289,521	100.4060	292,900	291,716	290,491	0	259	0	0	7.357	7.541	MON	60	26,370	02/16/2022	04/23/2031
50221U-AC-5	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T			5	4.C FE	371,121	99.5630	373,361	375,000	371,228	0	107	0	0	8.803	9.125	MON	1,467	0	10/11/2024	12/02/2031
55303B-AD-5	MH SUB I, LLC (WEBMD HEALTH CORP.) - 202			5	5.A FE	103,940	98.8130	103,754	105,000	103,754	6,140	152	0	0	10.607	10.930	MON	31	13,267	02/18/2022	02/23/2029
55314N-AX-2	MKS INSTRUMENTS, INC. - 2024-1 DOLLAR TE			5	3.A FE	254,429	100.1880	263,910	263,415	257,742	0	1,235	0	0	6.589	7.230	MON	289	22,803	04/11/2022	08/17/2029
553150-AH-9	MJH HEALTHCARE HOLDINGS, LLC - TERM LOAN			5	4.B FE	95,841	100.4380	97,687	97,261	96,435	0	204	0	0	7.707	8.065	MON	21	8,641	01/25/2022	01/28/2029
55328H-AK-7	MPH ACQUISITION HOLDINGS LLC - INITIAL T			5	6. FE	80,095	84.6530	81,902	96,750	81,223	1,480	1,368	14,646	0	9.026	13.089	MJSD	802	9,617	10/15/2021	09/01/2028
55336C-AK-8	MIVD HOLDCO II LLC - TERM LOAN			5	3.C FE	98,700	100.8610	100,357	99,500	98,786	0	86	0	0	7.357	7.603	MON	20	5,371	03/21/2024	03/28/2031
55822D-AL-5	MADISON SAFETY & FLOW LLC - TERM LOAN B			5	4.B FE	99,378	100.6560	100,404	99,750	99,392	0	14	0	0	7.607	7.784	MON	21	1,512	09/19/2024	09/26/2031
57723C-AR-0	MATRESS FIRM, INC. - TERM LOAN (2021)			5	4.A FE	184,658	99.8540	186,619	186,892	185,676	0	360	0	0	8.923	9.257	MS	4,308	14,099	11/08/2021	09/25/2028
57763T-AE-3	MAUSER PACKAGING SOLUTIONS HOLDING COMPA			5	4.B FE	97,023	100.6070	99,098	98,500	97,813	0	427	0	0	7.588	8.015	MJSD	747	8,841	01/30/2023	04/15/2027
57906H-AF-4	MACFEE CORP. - TERM LOAN B			5	4.C FE	511,950	99.9750	514,394	514,523	513,011	1,660	367	0	0	7.370	7.551	MON	1,264	48,121	02/03/2022	03/01/2029
58503U-AF-0	MEDLINE BORROWER, LP - ADD-ON NON-FUNGIB			5	3.C FE	332,411	100.2690	337,702	336,796	334,281	0	665	0	0	6.607	6.924	MON	2,109	17,826	06/05/2024	10/23/2028
59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO			5	4.C FE	192,033	80.3270	155,420	193,484	155,420	(4,738)	230	0	0	8.840	9.093	MJSD	4,566	14,599	12/14/2021	04/15/2028
60315G-AH-1	MINERALS TECHNOLOGIES, INC. - TERM LOAN B			5	3.A FE	134,831	100.2500	135,338	135,000	134,833	0	2	0	0	6.339	6.452	MON	143	544	11/21/2024	11/21/2031
60662U-AW-2	MITCHELL INTERNATIONAL, INC. - TERM LOAN			5	4.C FE	188,577	99.9180	189,370	189,525	188,651	0	73	0	0	7.607	7.792	MON	3,361	8,178	06/06/2024	06/17/2031
60877J-AG-7	MOMENTIVE PERFORMANCE MATERIALS GMBH - T			5	4.A FE	306,540	101.0000	322,506	319,313	311,033	534	2,562	0	0	8.357	9.432	MON	74	31,232	03/23/2023	03/29/2028
62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B			5	4.B FE	96,560	90.9000	90,848	99,943	90,848	(4,067)	642	0	0	4.611	5.337	MON	26	11,441	12/31/2024	08/19/2026
62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI			5	5.A FE	326,922	91.2500	301,237	330,123	301,237	(12,854)	566	0	0	4.986	5.245	MON	91	41,663	12/31/2024	08/19/2026
62927U-AB-9	NXP XI MIDSTREAM HOLDINGS, L.L.C. - NXP			5	4.C FE	202,950	100.7500	206,538	205,000	203,075	0	125	0	0	8.329	8.631	MJSD	4,555	7,732	07/18/2024	07/25/2031
62955E-AJ-3	OVG BUSINESS SERVICES, LLC - TLB			5	4.B FE	163,765	100.1250	164,793	164,588	163,826	0	61	0	0	7.357	7.551	MON	1,144	6,429	06/13/2024	06/25/2031
63001P-AF-8	NCR ATLEOS CORPORATION - TERM LOAN B			5	4.A FE	107,457	100.2810	111,379	111,067	108,279	0	834	0	0	8.397	9.226	JAJO	3,284	13,924	09/22/2023	04/16/2029
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN B			5	4.A FE	0	100.2500	0	0	0	0	0	0	0	7.323	7.561	MON	1,555	0	06/24/2024	10/22/2029
63939W-AM-5	BL Waystar B 1L			5	4.A FE	243,571	100.2500	247,265	246,648	245,061	0	468	0	0	6.803	7.061	MON	3,0	19,794	06/24/2024	10/22/2029
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.			5	5.A FE	167,706	92.1090	179,049	194,388	161,706	7,353	500	29,884	0	7.173	8.340	MS	3,802	12,424	03/01/2022	04/15/2027
66877A-AF-5	GEN DIGITAL INC. - ADDITIONAL TRANCHE B-			5	3.A FE	255,189	99.5970	256,624	258,667	256,522	0	463	0	0	6.107	6.387	MON	44	18,986	01/31/2022	09/12/2029
68218H-AE-7	QINIA PARTNERS, LLC - INITIAL TERM LOAN			5	4.B FE	182,593	100.4110	185,296	184,538	182,991	0	279	0	0	7.702	7.996	MON	831	18,675	01/29/2024	07/25/2030
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT			5	2.C FE	255,585	99.9500	264,141	264,273	258,121	0	1,213	0	0	6.107	6.738	MON	45	20,713	11/16/2022	01/31/2030
68764J-AH-4	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL			5	3.C FE	196,005	100.5000	197,967	196,982	196,297	0	177	0	0	7.512	7.723	MON	658	15,580	01/31/2024	10/05/2028
69315J-AG-8	PAI HOLDCO, INC. - TERM B LOAN (FIRST LI			5	5.B FE	106,141	84.2190	89,615	106,407	89,615	(9,437)	45	0	0	8.597	8.748	JAJO	1,575	10,110	11/10/2021	10/28/2027
69515E-AJ-1	PACKAGING COORDINATORS MIDCO, INC. - TER			5	4.C FE	121,251	100.3470	121,976	121,555	121,408	0	50	0	0	7.835	7.992	MJSD	1,644	9,118	11/09/2021	11/30/2027
70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL			5	4.B FE	208,308	97.0450	203,031	209,214	203,031	1,020	136	0	0	8.097	8.290	JAJO	2,925	15,100	09/29/2023	12/29/2028

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
707570-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B			5	3.C FE	160,083	100.2500	161,691	161,288	160,542	.0	172	.0	.0	7.173	7.394	MON	868	14,215	04/21/2022	05/03/2029
71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)				4.B FE	187,657	92.8540	176,230	189,792	176,230	(12,450)	362	.0	.0	8.207	8.540	MON	43	18,915	02/24/2022	02/01/2028
71601H-AB-2	PETCO HEALTH AND WELLNESS COMPANY, INC.				4.C FE	181,515	96.9480	183,786	189,572	183,786	3,556	1,407	.0	.0	7.840	8.796	MJSD	41	16,783	05/31/2022	03/03/2028
71677H-AL-9	PETSMART LLC - INITIAL TERM LOAN				4.A FE	276,359	99.5000	290,981	292,443	283,663	.0	2,829	.0	.0	8.207	9.442	MON	67	27,000	05/20/2022	02/11/2028
72431H-AD-2	CORNERSTONE BUILDING BRANDS, INC. - TRAN				4.B FE	286,948	95.2750	277,905	291,688	277,905	(11,228)	779	.0	.0	7.747	8.159	MON	1,004	25,389	03/03/2022	04/12/2028
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST			5	4.A FE	99,500	100.7500	100,750	100,000	99,528	.0	28	.0	.0	7.829	8.029	MJSD	22	.0	08/02/2024	10/02/2031
73044E-AB-0	PODS, LLC - INITIAL TERM LOAN				4.C FE	172,854	93.3070	162,914	174,600	162,914	(7,959)	278	.0	.0	7.847	8.133	JAJU	2,360	13,852	12/03/2021	03/31/2028
73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F				4.C FE	154,800	100.1020	155,346	155,188	154,977	2,016	62	.0	.0	8.847	9.013	MJSD	2,365	12,662	02/08/2022	06/02/2028
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN			5	4.B FE	99,750	100.5910	100,591	100,000	99,767	.0	17	.0	.0	8.147	8.305	JAJU	1,743	1,928	07/03/2024	07/16/2031
74773K-AD-7	QUARTZ ACQUIRECO, LLC - ADDITIONAL TERM			5	4.A FE	244,058	100.6250	248,418	246,875	244,726	.0	394	.0	.0	7.079	7.368	MJSD	4,700	20,811	04/14/2023	06/28/2030
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO			5	3.B FE	362,451	99.8860	364,568	364,984	363,662	.0	282	.0	.0	6.857	7.023	MON	70	26,972	03/25/2024	04/14/2031
77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR			5	4.C FE	275,807	100.6250	280,334	278,593	276,217	.0	410	.0	.0	8.823	9.207	MON	2,185	15,217	04/16/2024	11/28/2028
77381H-AB-5	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A		5	4.A FE	247,476	100.5500	251,375	250,000	247,580	.0	104	.0	.0	7.985	8.283	FMAN	2,440	2,730	09/13/2024	09/18/2031
77669L-AK-9	INDICOR, LLC - (USD) TERM LOAN			5	4.B FE	95,060	100.1720	98,677	98,507	96,017	.0	512	.0	.0	7.145	7.875	MJSD	352	8,432	02/06/2023	11/22/2029
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL			5	4.A FE	346,214	95.1250	341,165	358,649	341,165	2,855	2,300	.0	.0	5.543	6.049	JAJU	6,862	57,073	11/01/2024	05/30/2027
78350L-AZ-8	RYAN, LLC - TERM LOAN			5	4.C FE	233,448	100.1880	238,762	238,314	234,226	.0	700	.0	.0	8.073	8.560	MON	1,714	20,951	11/09/2023	11/14/2030
78350U-AJ-4	RYAN SPECIALTY GROUP, LLC - TERM LOAN B1			5	3.C FE	198,966	100.2500	199,464	198,966	198,966	.0	.0	.0	.0	6.607	6.717	MON	37	15,034	01/17/2024	09/15/2031
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM			5	3.A FE	195,680	100.2260	196,122	195,680	195,680	.0	.0	.0	.0	6.357	6.444	MON	1,191	7,655	05/02/2024	05/09/2031
78477M-AG-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB			5	4.A FE	263,651	100.9690	267,568	285,000	263,700	.0	48	.0	.0	7.823	8.026	MON	1,843	2,660	09/19/2024	10/31/2031
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B			5	3.B FE	369,375	98.1250	367,969	375,000	367,969	(1,424)	18	.0	.0	3.000	3.285	MON	.0	.0	12/13/2024	12/13/2031
80875A-AW-1	LIGHT AND WONDER INTERNATIONAL, INC. - 2			5	3.A FE	228,592	100.2680	230,936	230,319	229,260	.0	248	.0	.0	6.632	6.847	MON	638	18,407	04/07/2022	04/15/2029
81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC			5	4.B FE	479,978	100.5000	491,161	488,717	484,562	.0	1,328	.0	.0	7.585	7.897	JAJU	6,400	41,706	02/17/2023	07/31/2031
82670N-AB-2	SIGNIA AEROSPACE, LLC - TERM LOAN			5	3.C FE	92,058	99.8130	92,135	92,300	92,060	.0	3	.0	.0	7.396	7.552	MJSD	266	.0	11/22/2024	12/11/2031
82670N-AC-0	SIGNIA AEROSPACE, LLC - DELAYED DRAW TER			5	4.B FE	7,673	99.8130	7,678	7,692	7,673	.0	.0	.0	.0	3.000	3.083	MJSD	.0	.0	11/22/2024	12/11/2031
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL			5	4.B FE	188,100	99.0000	188,100	190,000	188,100	(141)	141	.0	.0	8.107	8.404	MON	1,448	7,302	06/21/2024	07/18/2031
84748E-AF-7	SPECIALTY BUILDING PRODUCTS HOLDINGS, LL			5	4.C FE	182,736	99.3960	183,411	184,526	182,824	.0	89	.0	.0	8.207	8.609	MON	1,427	1,625	10/09/2024	10/15/2028
84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER			5	3.C FE	275,674	100.7500	286,332	284,200	280,010	.0	2,061	.0	.0	9.085	10.005	JAJU	4,447	27,865	11/08/2022	01/15/2027
86614D-AK-4	SUMMIT MATERIALS, LLC - INCREMENTAL TERM			5	2.C FE	148,877	100.0180	149,277	149,250	148,956	.0	75	.0	.0	6.147	6.292	MON	408	9,800	11/30/2023	01/12/2029
86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B			5	4.B FE	112,996	100.6880	114,923	114,138	113,116	.0	120	.0	.0	8.107	8.403	MON	26	7,105	03/27/2024	04/19/2031
86880N-BB-8	SURGERY CENTER HOLDINGS, INC. - TLB			5	4.B FE	266,380	100.6830	268,199	266,380	266,380	.0	.0	.0	.0	7.089	7.190	MON	315	25,698	02/08/2022	12/19/2030
87169D-AB-1	SYNEOS HEALTH, INC. (FKA INC RESEARCH HO			5	4.A FE	141,754	97.5750	140,423	143,913	140,423	(1,722)	310	.0	.0	8.354	8.744	MJSD	6,194	10,209	09/19/2023	09/27/2030
87876G-AF-9	TECTA AMERICA CORP. - TERM LOAN (FIRST L			5	4.A FE	111,441	100.3540	117,088	116,675	113,732	.0	901	.0	.0	8.471	9.486	MON	931	10,171	06/07/2022	04/10/2028
88023H-AH-3	TEMPO ACQUISITION, LLC - SIXTH INCREMENT			5	3.C FE	239,663	100.2970	240,675	239,963	239,795	.0	50	.0	.0	6.823	6.924	MON	1,455	20,793	01/26/2022	08/31/2028
88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM			5	3.A FE	263,675	100.1560	265,413	265,000	263,715	.0	40	.0	.0	7.070	7.260	MON	1,664	1,167	10/04/2024	10/24/2031
89334G-BG-8	TRANS UNION LLC - TERM LOAN B9			5	3.B FE	163,207	99.7750	163,248	163,617	163,248	(138)	57	.0	.0	6.107	6.217	MON	563	12,645	11/18/2021	06/24/2031
89364M-CA-0	TRANSIGM INC. - NEW TRANCHE J TERM LOAN			5	3.C FE	356,229	100.1350	356,710	356,229	356,229	.0	.0	.0	.0	6.829	6.921	MJSD	68	28,740	03/23/2023	02/28/2031
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC - ADVANC			5	4.B FE	170,433	100.3750	171,931	171,289	171,289	.0	217	.0	.0	8.085	8.189	JAJU	127	17,482	10/20/2021	02/16/2028
89705D-AQ-5	TRONOX FINANCE LLC - TERM LOAN B			5	4.A FE	276,507	100.1250	279,649	279,300	277,624	.0	397	.0	.0	6.601	6.854	MJSD	666	22,627	03/03/2022	04/04/2029
89788V-AG-7	TRUIST INSURANCE HOLDINGS, LLC - TLB			5	4.B FE	68,779	100.1560	68,959	68,952	68,798	.0	19	.0	.0	7.079	7.220	MJSD	14	4,035	03/22/2024	05/06/2031
89841E-AB-1	UKG INC. - 2024 REFINANCING TERM LOAN (F			5	4.C FE	304,694	100.6340	306,927	304,994	304,779	.0	35	.0	.0	7.617	7.740	FMAN	4,195	22,848	01/31/2024	02/10/2031
90266U-AK-9	UFC HOLDINGS, LLC - TERM LOAN B			5	3.C FE	229,713	100.4320	230,994	230,000	229,717	.0	4	.0	.0	6.770	6.887	FMAN	1,427	.0	11/14/2024	11/21/2031
90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B			5	3.C FE	121,268	100.3540	122,309	121,877	121,429	.0	45	.0	.0	6.857	7.036	MON	791	4,729	02/16/2023	02/22/2030
90347B-AP-3	AXALTA COATING SYSTEMS U.S. HOLDINGS, IN			5	3.A FE	248,549	100.2010	251,564	251,059	249,279	.0	284	.0	.0	6.271	6.529	MJSD	1,531	14,184	12/08/2022	12/20/2029
90351N-AN-5	US1, INC. - TL			5	4.B FE	256,762	99.7250	256,699	257,407	256,699	(180)	92	.0	.0	7.354	7.504	MJSD	4,838	12,878	09/14/2023	09/27/2030
90351N-AR-6	US1 Inc 2024 Term Loan B			5	4.A FE	383,774	99.7380	388,980	390,001	386,563	.0	706	.0	.0	6.579	6.888	MJSD	213	39,700	12/05/2022	11/22/2029

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91732N-AL-7	USALCO, LLC - TERM LOAN	5			4.C FE	90,206	100.6250	91,226	90,659	90,223	0	17	0	0	8.573	8.815	MON	691	1,147	09/17/2024	09/30/2031
91732N-AM-5	USALCO, LLC - DELAYED TL	5			4.C FE	9,294	100.6250	9,399	9,341	9,296	0	2	0	0	4.000	4.138	MJSD	0	0	09/17/2024	09/30/2031
91809E-AF-8	UTZ QUALITY FOODS, LLC	5			4.B FE	153,743	100.1460	160,778	160,544	156,879	0	1,204	0	0	7.107	8.068	MON	32	15,771	05/13/2022	01/20/2028
922270-AE-6	VARSITY BRANDS, INC. - TERM LOAN (FIRST	5			4.C FE	238,800	100.0250	240,060	240,000	238,869	0	69	0	0	8.271	8.478	FMAN	1,985	4,587	07/26/2024	08/26/2031
92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN	5			4.B FE	99,500	100.2290	100,229	100,000	99,503	0	3	0	0	4.500	4.675	MJSD	0	0	12/06/2024	11/30/2030
92943E-AE-6	BOOST NEWCO BORROWER, LLC - TL	5			3.B FE	281,338	100.3960	285,413	284,288	281,844	0	403	0	0	6.829	7.097	MJSD	5,228	20,424	09/20/2023	01/31/2031
93369P-AL-8	WAND NEWCO 3, INC. - TRANCHE B-1 TERM LO	5			4.C FE	126,621	100.3070	127,354	126,965	126,665	0	44	0	0	7.607	7.783	MON	2,123	8,444	01/18/2024	01/30/2031
94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -	5			4.B FE	179,185	100.9820	182,625	180,449	180,011	0	285	0	0	8.085	8.357	JAJO	2,536	17,180	11/05/2021	03/02/2028
96208U-AW-1	WEX INC. - TERM B-2 LOAN	5			3.B FE	191,154	99.8570	193,246	193,523	192,300	0	379	0	0	6.323	6.647	MON	2,181	13,133	12/08/2021	04/03/2028
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	5			4.B FE	391,000	100.0830	391,325	391,000	391,000	0	0	0	0	7.823	7.935	MON	2,719	32,815	02/03/2022	10/19/2029
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, L	5			4.C FE	234,433	100.1250	238,663	238,365	237,912	0	1,209	0	0	7.221	7.759	MON	1,629	18,527	02/28/2022	05/18/2025
97246F-AM-8	WILSONART LLC - TLB	5			4.B FE	343,888	100.1130	349,520	349,125	344,193	0	305	0	0	8.579	8.984	MJSD	83	12,042	07/25/2024	08/05/2031
97360B-AF-2	WINDSOR HOLDINGS III, LLC - TERM LOAN B	5			4.A FE	300,018	101.0540	309,367	306,140	301,324	0	873	0	0	7.856	8.318	MON	601	30,321	06/22/2023	08/01/2030
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM	5			4.B FE	194,496	100.0570	195,585	195,473	194,658	0	162	0	0	7.323	7.559	MON	1,272	14,629	01/10/2024	09/28/2029
98975V-AM-8	FLUIDRA, S.A. - TERM LOAN B	5			3.B FE	111,271	99.9580	111,503	111,550	111,387	53	40	0	0	6.382	6.535	MON	20	8,205	01/21/2022	01/29/2029
C0787F-AF-9	BAUSCH + LOMB CORPORATION - INCREMENTAL	A			4.C FE	234,630	100.3750	237,889	237,000	235,241	0	476	0	0	8.329	8.680	MON	55	22,213	09/14/2023	09/29/2028
C4111R-AG-0	GREAT CANADIAN GAMING CORPORATION - COV-	A			4.B FE	247,500	99.7750	249,438	250,000	247,569	0	69	0	0	9.087	9.466	MJSD	568	2,189	10/31/2024	11/01/2029
C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	A			3.A FE	289,690	99.3960	292,441	294,218	291,549	(195)	435	0	0	6.107	6.360	MON	1,708	21,969	09/12/2021	09/20/2030
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	5			4.B FE	225,923	100.1430	228,026	227,700	226,250	0	247	0	0	8.579	8.842	MJSD	54	19,749	02/23/2024	08/01/2030
C7052B-AL-8	GFL ENVIRONMENTAL INC. - COV-LITE TLB	A			3.B FE	139,301	100.1090	139,802	139,650	139,325	0	24	0	0	6.610	6.744	JAJO	2,313	2,278	06/27/2024	07/03/2031
C8000C-AM-5	CLARIOS GLOBAL LP - AMENDMENT NO. 5 DOLL	A			3.C FE	317,604	100.3000	320,158	319,200	317,981	0	229	0	0	6.857	7.036	MON	2,068	25,997	04/20/2023	05/06/2030
C8856U-AE-8	HUSKY INJECTION MOLDING SYSTEMS LTD. (YU	5			4.C FE	97,752	100.7500	100,246	99,500	98,064	0	312	0	0	8.785	9.343	MON	24	6,901	02/01/2024	02/15/2029
C9600D-AC-7	VETSTRATEGY CANADA HOLDINGS INC. - FACIL	D			4.C FE	175,070	100.6880	179,881	178,652	175,847	0	714	0	0	9.393	10.016	MJSD	8,857	8,703	11/17/2023	12/12/2028
G4712J-AZ-5	HYPERION REFINANCE S.A R.L. - (USD) TERM	D			4.B FE	193,055	100.5680	195,127	194,025	193,177	0	122	0	0	7.525	7.720	MON	1,055	14,110	02/02/2024	02/15/2031
G4768P-AS-0	INEOS US FINANCE LLC - TERM LOAN B	D			3.B FE	227,131	100.6880	231,003	229,425	227,420	0	290	0	0	7.353	7.636	MON	562	17,496	01/31/2024	02/07/2031
G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	D			3.B FE	198,292	100.1940	198,677	198,292	198,292	0	0	0	0	6.823	6.913	MON	1,203	13,368	01/12/2024	05/05/2028
G5112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB	5			4.A FE	200,398	100.6460	205,808	204,488	200,693	0	295	0	0	9.854	10.506	MJSD	672	6,244	08/13/2024	08/27/2029
G9368P-BH-6	VIRGIN MEDIA BRISTOL LLC - FACILITY Y	5			4.A FE	346,500	98.8880	346,108	350,000	346,108	(980)	468	0	0	7.724	8.002	AO	5,857	30,270	09/20/2023	03/31/2031
L1802P-AC-3	COBHAM ULTRA US CO-BORROWER LLC - TERM L	5			4.C FE	210,798	99.5360	214,638	215,638	212,747	0	632	0	0	9.245	9.800	MS	8,272	20,335	11/17/2021	08/03/2029
L2210T-AL-9	CURIUM BIDCO S.A R.L. - TLB	D			4.C FE	389,041	100.9380	397,661	393,966	391,063	0	638	0	0	7.829	8.131	MJSD	8,076	29,012	04/29/2022	07/31/2029
L2465B-AW-6	DELTA 2 (LUX) SARL - TERM LOAN B	5			3.A FE	76,667	100.1500	76,782	76,667	76,667	0	0	0	0	2.000	2.028	MJSD	13	0	09/10/2024	09/10/2031
L2465B-AX-4	FORMULA ONE MANAGEMENT LIMITED - DELAYED	D			3.A FE	38,333	100.1500	38,391	38,333	38,333	0	0	0	0	2.000	2.028	MJSD	0	0	09/10/2024	09/10/2031
L9635L-AD-6	VENGA FINANCE S.A R.L. - TERM LOAN	D			4.B FE	94,807	100.3750	98,115	97,749	96,015	0	388	0	0	9.026	9.639	JAJO	811	10,288	11/05/2021	06/28/2029
L9901E-AG-2	ZACAPA S.A R.L. - ADD-ON TL	D			4.B FE	386,870	100.4820	390,878	389,003	387,731	0	303	0	0	8.355	8.562	JAJO	11,495	30,604	02/10/2022	03/22/2029
LX2171-79-6	FUGUE FINANCE LLC - TERM LOAN	5			4.B FE	194,319	100.7920	198,312	196,754	195,223	0	498	0	0	8.514	8.933	FMAN	1,536	18,521	06/23/2023	01/31/2028
LX2490-53-5	SPEEDSTER BIDCO GMBH - USD TERM LOAN B	D			4.B FE	169,575	100.1670	170,284	170,000	169,586	0	11	0	0	3.500	3.589	MON	0	0	10/17/2024	10/17/2031
N2014A-AH-5	CIMPRESS USA INCORPORATED - TLB	5			3.B FE	248,750	100.3750	249,683	248,750	248,750	0	0	0	0	6.897	6.990	MON	1,430	11,522	05/10/2024	05/17/2028
N6872P-AA-9	PEGASUS BIDCO B.V. - TERM LOAN B	D			4.A FE	290,696	100.8130	296,426	294,036	291,924	0	469	0	0	7.773	8.070	FMAN	2,984	27,097	05/05/2022	07/12/2029
N6949K-AB-7	PEARLS (NETHERLANDS) BIDCO B.V. - TERM L	D			4.B FE	189,383	100.6880	191,164	189,857	189,578	2,030	67	0	0	8.585	8.745	JAJO	2,814	17,847	02/08/2022	02/26/2029
N8137F-AB-6	HUNTER DOUGLAS NV - TERM LOAN	C			4.B FE	257,083	99.7500	257,729	258,375	257,614	415	185	0	0	8.021	8.221	JAJO	2,130	22,914	02/09/2022	02/26/2029
N8232N-AL-1	NOURYON FINANCE B.V. - TERM LOAN B	D			4.A FE	96,732	100.5940	98,290	97,710	96,993	0	222	0	0	7.657	8.028	FA	1,205	8,703	09/15/2023	04/03/2028
N8232N-AM-9	NOURYON FINANCE B.V. - INCREMENTAL TLB	D			4.A FE	122,515	101.0420	125,042	123,752	122,956	0	245	0	0	7.657	7.995	FA	1,527	10,413	03/03/2023	04/03/2028
N8436U-AL-9	TMF SAPPHIRE BIDCO B.V. - (USD) TL	D			4.B FE	237,115	100.9380	244,831	242,556	238,919	0	1,097	0	0	8.090	8.726	MJSD	4,699	23,871	04/27/2023	05/03/2028
P2121Y-AW-8	CARNIVAL CORPORATION - 2024 REPRICING AD	5			2.C FE	82,409	100.5310	83,263	82,823	82,553	0	119	0	0	7.107	7.313	MON	555	8,365	08/01/2023	08/08/2027
U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B	5			3.C FE	197,509	101.0000	204,525	202,500	198,367	0	769	0	0	7.107	7.665	MON	40	16,304	10/12/2023	10/30/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					47,419,398	XXX	47,823,911	48,083,720	47,338,460	(137,212)	93,487	44,530	0	XXX	XXX	XXX	311,305	3,387,840	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					47,419,398	XXX	47,823,911	48,083,720	47,338,460	(137,212)	93,487	44,530	0	XXX	XXX	XXX	311,305	3,387,840	XXX	XXX
2419999999	Total - Issuer Obligations					592,375,488	XXX	550,576,091	598,054,427	593,276,095	16,686	968,583	41,067	0	XXX	XXX	XXX	5,556,654	18,559,056	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					345,589,473	XXX	324,044,209	369,573,336	345,801,034	0	74,159	0	0	XXX	XXX	XXX	1,063,646	7,453,256	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					94,043,061	XXX	86,462,417	92,739,372	93,261,827	0	(130,357)	0	0	XXX	XXX	XXX	247,098	2,988,410	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					57,693,853	XXX	57,008,766	57,453,692	57,875,611	0	68,725	0	0	XXX	XXX	XXX	163,877	1,505,908	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					47,419,398	XXX	47,823,911	48,083,720	47,338,460	(137,212)	93,487	44,530	0	XXX	XXX	XXX	311,305	3,387,840	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					1,137,121,273	XXX	1,065,915,394	1,165,904,547	1,137,553,028	(120,526)	1,074,596	85,598	0	XXX	XXX	XXX	7,342,579	33,894,469	XXX	XXX

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

Line Number	1A	1A ...\$	550,591,501	1B ..\$	47,484,104	1C ..\$	35,403,949	1D ..\$	31,407,200	1E ..\$	46,353,241	1F ..\$	65,913,581	1G ..\$	83,432,250
	1B	2A ...\$	88,422,323	2B ..\$	87,446,795	2C ..\$	12,101,185								
	1C	3A ...\$	7,353,359	3B ..\$	13,103,089	3C ..\$	18,271,555								
	1D	4A ...\$	13,906,032	4B ..\$	20,464,301	4C ..\$	11,864,353								
	1E	5A ...\$	2,361,197	5B ..\$	656,618	5C ..\$	398,491								
	1F	6 ...\$	617,905												

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
78500B-20-5 ..	SVB FINANCIAL TRUST			4,386,000	25.00	490.000	2,149,140	490.000	2,149,140	2,266,484	0	0	0	(117,344)	0	0	(117,344)	0	5.A	11/08/2024 ..
4019999999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,149,140	XXX	2,149,140	2,266,484	0	0	0	(117,344)	0	0	(117,344)	0	XXX	XXX
4109999999	Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						2,149,140	XXX	2,149,140	2,266,484	0	0	0	(117,344)	0	0	(117,344)	0	XXX	XXX
4409999999	Total - Preferred Stock - Parent, Subsidiaries and Affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999	Total Preferred Stocks						2,149,140	XXX	2,149,140	2,266,484	0	0	0	(117,344)	0	0	(117,344)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$2,149,140 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
00287Y-10-9 ...	ABBVIE ORD			14,595,000	2,593,532	177,700	2,593,532	717,248	0	90,489	0	331,744	0	331,744	0	04/10/2014	
009158-10-6 ...	AIR PRODUCTS AND CHEMICALS ORD			3,150,000	913,626	290,040	913,626	246,112	0	22,239	0	51,156	0	51,156	0	04/18/2013	
018802-10-8 ...	ALLIANT ENERGY ORD			11,439,000	676,502	59,140	676,502	247,249	0	21,963	0	89,682	0	89,682	0	10/03/2012	
031162-10-0 ...	AMGEN ORD			3,535,000	921,362	260,640	921,362	527,545	0	31,815	0	(96,788)	0	(96,788)	0	03/09/2016	
037833-10-0 ...	APPLE ORD			6,480,000	1,622,722	250,420	1,622,722	242,846	0	6,415	0	375,127	0	375,127	0	01/03/2019	
09290D-10-1 ...	BLACKROCK ORD			300,000	307,533	1,025,110	307,533	119,075	0	1,530	0	188,458	0	188,458	0	01/10/2019	
125896-10-0 ...	CMS ENERGY ORD			7,000,000	466,550	66,650	466,550	166,633	0	14,420	0	60,060	0	60,060	0	10/12/2012	
166764-10-0 ...	CHEVRON ORD			1,250,000	181,050	144,840	181,050	105,563	0	8,150	0	(5,400)	0	(5,400)	0	02/09/2018	
17275R-10-2 ...	CISCO SYSTEMS ORD			7,000,000	414,400	59,200	414,400	176,030	0	11,130	0	60,760	0	60,760	0	09/22/2015	
30161N-10-1 ...	EXELON ORD			14,000,000	526,960	37,640	526,960	375,718	0	21,280	0	24,360	0	24,360	0	02/05/2018	
30231G-10-2 ...	EXXON MOBIL ORD			4,800,000	516,336	107,570	516,336	377,552	0	18,432	0	36,432	0	36,432	0	03/29/2022	
437076-10-2 ...	HOME DEPOT ORD			840,000	326,752	388,990	326,752	178,995	0	7,560	0	35,650	0	35,650	0	02/28/2020	
478160-10-4 ...	JOHNSON & JOHNSON ORD			9,380,000	1,356,536	144,620	1,356,536	712,605	0	46,056	0	(113,686)	0	(113,686)	0	02/04/2014	
539830-10-9 ...	LOCKHEED MARTIN ORD			700,000	340,158	485,940	340,158	60,847	0	8,925	0	22,890	0	22,890	0	02/04/2013	
55339C-10-9 ...	MINEQ HOLDINGS			3,847,000	.38	0.010	.38	.38	0	0	0	0	0	0	0	11/08/2024	
580135-10-1 ...	MCDONALD'S ORD			5,110,000	1,481,338	289,890	1,481,338	582,701	0	34,646	0	(33,828)	0	(33,828)	0	11/04/2016	
58933Y-10-5 ...	MERCK & CO ORD			12,250,000	1,218,630	99,480	1,218,630	473,467	9,923	37,730	0	(116,865)	0	(116,865)	0	02/08/2013	
594918-10-4 ...	MICROSOFT ORD			1,750,000	737,625	421,500	737,625	93,551	0	5,390	0	79,555	0	79,555	0	07/19/2016	
595017-10-4 ...	MICROCHIP TECHNOLOGY ORD			20,300,000	1,164,205	57,350	1,164,205	354,766	0	36,763	0	(666,449)	0	(666,449)	0	12/14/2010	
65339F-10-1 ...	NEXTERA ENERGY ORD			26,900,000	1,928,461	71,690	1,928,461	582,578	0	55,414	0	294,555	0	294,555	0	11/29/2023	
704326-10-7 ...	PAYCHEX ORD			12,390,000	1,737,326	140,220	1,737,326	484,678	0	47,454	0	261,553	0	261,553	0	07/26/2013	
713448-10-8 ...	PEPSICO ORD			10,590,000	1,610,315	152,060	1,610,315	997,623	14,349	55,492	0	(188,290)	0	(188,290)	0	11/29/2023	
718546-10-4 ...	PHILLIPS 66 ORD			6,760,000	770,167	113,930	770,167	493,291	0	30,420	0	(129,860)	0	(129,860)	0	12/22/2021	
742718-10-9 ...	PROCTER & GAMBLE ORD			3,115,000	522,230	167,650	522,230	210,451	0	12,336	0	65,758	0	65,758	0	09/14/2015	
744573-10-6 ...	PUBLIC SERVICE ENTERPRISE GROUP ORD			28,175,000	2,380,506	84,490	2,380,506	978,944	0	67,620	0	657,605	0	657,605	0	12/02/2015	
911312-10-6 ...	UNITED PARCEL SERVICE CL B ORD			5,320,000	670,852	126,100	670,852	536,724	0	34,686	0	(165,612)	0	(165,612)	0	05/16/2019	
92939U-10-6 ...	WEC ENERGY GROUP ORD			17,500,000	1,645,700	94,040	1,645,700	870,048	0	58,450	0	172,725	0	172,725	0	12/22/2015	
931142-10-3 ...	WALMART ORD			33,600,000	3,035,760	90,350	3,035,760	641,326	6,972	27,300	0	1,270,080	0	1,270,080	0	11/13/2015	
94106L-10-9 ...	WASTE MANAGEMENT ORD			7,000,000	1,412,530	201,790	1,412,530	314,302	0	21,000	0	158,830	0	158,830	0	04/27/2016	
98389B-10-0 ...	XCEL ENERGY ORD			32,098,000	2,167,257	67,520	2,167,257	853,680	0	69,412	0	180,070	0	180,070	0	06/20/2013	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					33,646,958	XXX	33,646,958	12,722,185	31,244	904,517	0	2,900,271	0	2,900,271	0	XXX	XXX
31338F-11-2 ...	FEDERAL HOME LOAN BANK OF BOSTON	RF		9,410,000	941,000	100,000	941,000	941,000	0	79,442	0	0	0	0	0	10/05/2023	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					941,000	XXX	941,000	941,000	0	79,442	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					34,587,958	XXX	34,587,958	13,663,185	31,244	983,959	0	2,900,271	0	2,900,271	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
922908-76-9 ...	VANGUARD TSM IDX ETF			18,621,000	5,396,552	289,810	5,396,552	1,861,540	0	68,419	0	979,278	0	979,278	0	10/01/2014	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					5,396,552	XXX	5,396,552	1,861,540	0	68,419	0	979,278	0	979,278	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					39,984,510	XXX	39,984,510	15,524,725	31,244	1,052,378	0	3,879,549	0	3,879,549	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					42,133,650	XXX	42,133,650	17,791,209	31,244	1,052,378	0	3,762,205	0	3,762,205	0	XXX	XXX

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

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
88384E-K2-0	GNR 2023-132 B - CMO/RMBS		10/04/2024	BAML		983,125	1,000,000	1,111
91282C-GM-7	UNITED STATES TREASURY		12/16/2024	BAML		2,428,849	2,575,000	30,368
91282C-K0-3	UNITED STATES TREASURY		10/08/2024	Various		4,924,365	4,825,000	61,107
0109999999 Subtotal - Bonds - U.S. Governments						8,336,339	8,400,000	92,587
3132DS-AZ-2	FH SD5340 - RMBS		06/27/2024	MORGAN SECURITIES-FIXED INC		9,429,193	11,774,993	17,662
3132DU-AS-6	FH SD6317 - RMBS		12/19/2024	Bank of Montreal		12,610,319	12,725,645	36,940
3132DU-EJ-2	FH SD6437 - RMBS		12/19/2024	Citigroup		13,174,852	13,291,150	38,581
3132DU-LM-7	FH SD6632 - RMBS		11/25/2024	Morgan Stanley		5,913,626	6,299,993	17,500
3132DV-MC-6	FH SD7555 - RMBS		12/19/2024	BANCO SANTANDER SA		2,471,355	2,866,767	4,539
3133KJ-XK-3	FH RA3382 - RMBS		12/17/2024	CANTOR FITZGERALD + CO.		412,790	477,948	677
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		08/29/2024	Citigroup		3,452,727	3,400,000	1,558
3137HD-YU-8	FHR 5440 LQ - CMO/RMBS		10/29/2024	Jefferies & Co., Inc.		6,793,654	6,683,995	0
3137HF-7A-7	FHR 5438 DY - CMO/RMBS		10/04/2024	BAML		4,142,684	4,101,667	5,013
3137HF-CT-0	FHR 5444 BY - CMO/RMBS		08/22/2024	BNYMELLON/MIZUHO INTERNATIONAL		2,524,902	2,500,000	9,931
3140QN-QU-9	FN CB3166 - RMBS		11/21/2024	BAML		21,708,979	24,999,994	43,750
3140QP-FZ-5	FN CB3783 - RMBS		06/25/2024	Bank of America Merrill Lynch		1,631,464	1,749,999	4,861
3140QT-QZ-5	FN CB7671 - RMBS		01/03/2024	Citigroup		1,481,930	1,492,072	3,108
3140W0-AZ-8	FN FA0023 - RMBS		12/17/2024	Morgan Stanley		1,134,550	1,303,612	1,847
3140XM-V5-9	FN FS6131 - RMBS		07/30/2024	BNP Paribas		8,593,982	10,249,998	21,354
3140XN-S4-0	FN FS7144 - RMBS		06/25/2024	Citi Bank		15,629,815	19,621,580	27,252
3140XN-S4-7	FN FS6838 - RMBS		12/19/2024	Citigroup		14,680,876	14,883,194	43,203
3140XP-PF-0	FN FS7621 - RMBS		06/25/2024	JP Morgan		10,609,807	13,267,441	18,427
3140XR-M2-8	FN FS9376 - RMBS		12/19/2024	Morgan Stanley		1,902,271	2,215,566	3,508
3140XR-RA-5	FN FS9480 - RMBS		12/19/2024	Citigroup		2,029,584	2,366,161	3,577
3140XS-CN-1	FN FS9976 - RMBS		12/19/2024	IFCSMUNI		1,353,158	1,569,945	2,486
31418D-4X-7	FN MA4437 - RMBS		06/25/2024	Bank of America Merrill Lynch		16,194,631	20,402,685	28,337
31418D-6B-3	FN MA4465 - RMBS		06/25/2024	Bank of America Merrill Lynch		18,024,705	22,708,289	31,539
875124-JS-9	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		10/10/2024	Corporate Action		140,000	140,000	91
875124-JT-7	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		10/10/2024	Corporate Action		860,000	860,000	562
0909999999 Subtotal - Bonds - U.S. Special Revenues						176,901,834	201,952,693	366,304
001940-AC-9	ATS CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		1,826	2,000	3
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		12/23/2024	Various		25,748	25,833	272
00253X-AB-7	AADVANTAGE LOYALTY IP LTD		12/23/2024	Jefferies		19,547	20,000	128
004498-AB-7	ACI WORLDWIDE INC		11/21/2024	GOLDMAN SACHS AND CO. LLC		35,028	35,000	542
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	C.	12/23/2024	Jefferies		10,173	10,000	175
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	C.	12/23/2024	Various		41,579	40,000	461
00810G-AD-6	AETHON UNITED BR LP		09/19/2024	Merril Lynch Pierce Fenner Smith		39,000	39,000	0
013092-AB-7	ALBERTSONS COMPANIES INC		08/05/2024	Jefferies		9,899	10,000	279
013092-AG-6	ALBERTSONS COMPANIES INC		08/05/2024	Various		25,377	28,000	354
01741R-AH-5	ATI INC		07/23/2024	UBS SECURITIES LLC		4,938	5,000	43
01741R-AN-2	ATI INC		12/23/2024	Jefferies		10,379	10,000	302
019736-AE-7	ALLISON TRANSMISSION INC		12/23/2024	Jefferies		9,705	10,000	137
019736-AF-4	ALLISON TRANSMISSION INC		12/23/2024	Various		17,848	18,000	107
019736-AG-2	ALLISON TRANSMISSION INC		08/05/2024	Jefferies		4,425	5,000	3
02005N-BF-6	ALLY FINANCIAL INC		08/05/2024	Jefferies		5,037	5,000	61
02352N-AA-7	AMER SPORTS CO		07/09/2024	Various		100,597	101,000	1,239
02406P-AU-4	AMERICAN AXLE & MANUFACTURING INC		12/23/2024	Various		17,921	18,000	313
02406P-BB-5	AMERICAN AXLE & MANUFACTURING INC		12/23/2024	Various		10,888	12,000	169
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		12/23/2024	Jefferies		14,178	15,000	156
02589B-AE-0	AMXCA 2024-3 A - ABS		07/16/2024	Citi Bank		1,124,949	1,125,000	0
030981-AJ-3	AMERIGAS PARTNERS LP		12/23/2024	Jefferies		9,748	10,000	237
03674X-AQ-9	ANTERO RESOURCES CORP		08/05/2024	Various		11,334	11,000	192
03690A-AH-9	ANTERO MIDSTREAM PARTNERS LP		12/23/2024	Jefferies		9,723	10,000	45
038522-AQ-1	ARAMARK SERVICES INC		12/23/2024	Various		27,012	28,000	423
039524-AA-1	ARCHES BUYER INC		12/23/2024	Jefferies		8,981	10,000	52

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03959K-AC-4	ARCHROCK PARTNERS LP		12/23/2024	Jefferies		9,961	10,000	181
03959K-AD-2	ARCHROCK PARTNERS LP		08/12/2024	WELLS FARGO SECURITIES, LLC		36,000	36,000	0
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		12/23/2024	Various		21,392	23,000	173
04364V-AR-4	ASCENT RESOURCES UTICA HOLDINGS LLC		12/23/2024	Various		51,161	50,000	1,405
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC		10/02/2024	Merril Lynch Pierce Fenner Smith		28,000	28,000	0
04685A-3T-6	ATHENE GLOBAL FUNDING		09/18/2024	Various		7,769,489	7,575,000	200,794
05352T-AA-7	AVANTOR FUNDING INC		12/23/2024	Jefferies		9,567	10,000	116
053773-BF-3	AVIS BUDGET CAR RENTAL LLC		10/16/2024	Merril Lynch Pierce Fenner Smith		9,275	10,000	69
053773-BG-1	AVIS BUDGET CAR RENTAL LLC		12/23/2024	Jefferies		9,224	10,000	137
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		08/05/2024	Various		19,387	20,000	460
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC		12/23/2024	Various		88,092	87,000	602
05523R-AJ-6	BAE SYSTEMS PLC	C.	09/18/2024	CITADEL		10,071,848	9,750,000	240,128
05605H-AB-6	BIIX TECHNOLOGIES INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		5,598	6,000	122
071705-AA-5	BAUSCH + LOMB CORP		06/14/2024	Merril Lynch Pierce Fenner Smith		15,338	15,000	265
071734-AN-7	BAUSCH HEALTH COMPANIES INC		09/25/2024	GOLDMAN SACHS AND CO. LLC		31,300	40,000	623
085770-AB-1	BERRY GLOBAL INC		12/23/2024	Various		29,599	30,000	650
08949L-AB-6	BIG RIVER STEEL LLC		09/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		3,030	3,000	30
095796-AJ-7	BLUE RACER MIDSTREAM LLC		05/14/2024	RBC CAPITAL MARKETS		30,000	30,000	0
095796-AK-4	BLUE RACER MIDSTREAM LLC		05/14/2024	RBC CAPITAL MARKETS		20,000	20,000	0
097751-BT-7	BOMBARDIER INC		08/05/2024	Jefferies		5,012	5,000	121
097751-CB-5	BOMBARDIER INC		03/22/2024	RBC CAPITAL MARKETS		38,903	39,000	0
097751-CC-3	BOMBARDIER INC		05/21/2024	MORGAN STANLEY & CO. LLC		34,000	34,000	0
103790-BW-9	BP CAPITAL MARKETS AMERICA INC		01/04/2024	JP Morgan Securities LLC		299,934	300,000	0
109696-AA-2	BRINKS CO		12/23/2024	Jefferies		9,674	10,000	116
109696-AC-8	BRINKS CO		06/06/2024	Various		21,010	21,000	0
118230-AQ-4	BUCKEYE PARTNERS LP		12/23/2024	Jefferies		9,630	10,000	48
118230-AU-5	BUCKEYE PARTNERS LP		12/23/2024	Jefferies		9,474	10,000	168
12008R-AP-2	BUILDERS FIRSTSOURCE INC		12/23/2024	Jefferies		13,221	15,000	138
12008R-AS-6	BUILDERS FIRSTSOURCE INC		02/26/2024	Merril Lynch Pierce Fenner Smith		40,000	40,000	0
1248EP-BX-0	CCO HOLDINGS LLC		12/23/2024	Jefferies		37,695	40,000	426
1248EP-CB-7	CCO HOLDINGS LLC		02/12/2024	Merril Lynch Pierce Fenner Smith		4,550	5,000	55
1248EP-CD-3	CCO HOLDINGS LLC		12/23/2024	Various		124,700	145,000	666
1248EP-CE-1	CCO HOLDINGS LLC		12/23/2024	Various		124,529	145,000	1,855
1248EP-CK-7	CCO HOLDINGS LLC		12/23/2024	Various		108,438	130,000	1,614
12515K-AA-6	CD&R SMOKEY BUYER INC		09/25/2024	UBS SECURITIES LLC		71,000	71,000	0
12543D-BH-2	CHS/COMMUNITY HEALTH SYSTEMS INC		12/06/2024	WELLS FARGO SECURITIES, LLC		4,644	5,000	120
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC		12/23/2024	Various		130,612	158,000	524
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		12/23/2024	Various		29,236	35,000	342
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		08/05/2024	Various		82,794	81,000	4,081
12769G-AB-6	CAESARS ENTERTAINMENT INC		12/23/2024	Various		122,473	120,000	2,075
12769G-AC-4	CAESARS ENTERTAINMENT INC		12/23/2024	Various		102,417	103,000	828
131347-CK-0	CALPINE CORP		08/05/2024	Various		14,852	15,000	87
14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	C.	12/23/2024	Various		355,613	330,000	6,725
150190-AB-2	SIX FLAGS ENTERTAINMENT CORP		10/21/2024	Merril Lynch Pierce Fenner Smith		39,750	40,000	42
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		08/05/2024	Jefferies		4,849	5,000	15
153527-AN-6	CENTRAL GARDEN & PET CO		12/23/2024	Various		19,772	22,000	223
16115Q-AF-7	CHART INDUSTRIES INC		12/23/2024	Various		41,285	40,000	677
163851-AF-5	CHEMOURS CO		12/23/2024	Various		22,126	24,000	194
163851-AH-1	CHEMOURS CO		06/27/2024	GOLDMAN SACHS AND CO. LLC		1,728	2,000	11
163851-AJ-7	CHEMOURS CO		11/13/2024	GOLDMAN SACHS AND CO. LLC		35,000	35,000	0
172441-BH-9	CINEMARK USA INC		07/24/2024	Various		40,214	40,000	27
17275R-BT-8	CISCO SYSTEMS INC		08/09/2024	MORGAN SECURITIES-FIXED INC		6,986,932	6,800,000	158,346
17888H-AA-1	CIVITAS RESOURCES INC		12/23/2024	Various		29,239	28,000	946
17888H-AC-7	CIVITAS RESOURCES INC		12/23/2024	Various		12,714	12,000	205
18060T-AC-9	CLARIOS GLOBAL LP		12/04/2024	Various		12,263	12,000	54
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	C.	12/23/2024	Jefferies		9,330	10,000	113

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	C	05/29/2024	Merrill Lynch Pierce Fenner Smith		16,470	18,000	366
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		12/23/2024	Various		30,374	32,000	562
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC		12/23/2024	Jefferies		8,719	10,000	194
185899-AN-1	CLEVELAND-CLIFFS INC		12/23/2024	Jefferies		49,648	50,000	694
185899-AQ-4	CLEVELAND-CLIFFS INC		10/09/2024	Various		57,058	57,000	0
205768-AS-3	COMSTOCK RESOURCES INC		12/23/2024	Various		23,885	25,000	521
209111-EM-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/06/2024	Morgan Stanley		285,824	265,000	6,481
209111-ES-8	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/06/2024	Various		689,759	635,000	9,112
210518-DW-3	CONSUMERS ENERGY CO		01/02/2024	Various		299,486	300,000	0
21871N-AC-5	CORECIVIC INC		06/27/2024	Various		87,065	87,000	49
222070-AE-4	COTY INC		08/05/2024	Jefferies		4,956	5,000	77
224044-CU-9	COX COMMUNICATIONS INC		10/11/2024	BAML		3,684,053	3,700,000	30,808
23345M-AA-5	DT MIDSTREAM INC		12/23/2024	Various		13,078	14,000	40
23346T-AB-7	DTE 2023A A2 - ABS		08/22/2024	First Tennessee Fin Capital Markets		2,755,222	2,445,000	120,775
233853-AT-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		09/18/2024	BZW SECS		6,315,995	6,075,000	163,114
235825-AF-3	DANA INC		12/23/2024	Jefferies		9,836	10,000	90
23918K-AT-5	DAVITA INC		12/23/2024	Jefferies		38,406	45,000	632
23918K-AW-8	DAVITA INC		08/08/2024	BNY/SUNTRUST CAPITAL MARKETS		38,000	38,000	0
24422E-XH-7	JOHN DEERE CAPITAL CORP		01/02/2024	GOLDMAN		299,436	300,000	0
25260W-AD-3	DIAMOND FOREIGN ASSET CO	C	06/27/2024	GOLDMAN SACHS AND CO. LLC		24,699	24,000	696
253651-AK-9	DIEBOLD NIXDORF INC		12/11/2024	GOLDMAN SACHS AND CO. LLC		19,000	19,000	0
25461L-AA-0	DIRECTV FINANCING LLC		12/23/2024	Various		17,267	18,000	384
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC		12/04/2024	CITADEL		7,663,308	7,600,000	146,300
26873C-AB-8	EMRLD BORROWER LP		06/27/2024	Various		34,116	34,000	0
26885B-AH-3	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		5,093	5,000	32
26885B-AK-6	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies		9,549	10,000	26
27034R-AA-1	PERMIAN RESOURCES OPERATING LLC		08/05/2024	Various		64,982	63,000	1,998
27034R-AC-7	PERMIAN RESOURCES OPERATING LLC		12/23/2024	Various		128,687	116,000	3,740
278768-AA-4	ECHOSTAR CORP		11/20/2024	Stifel Nicolaus & Co.		13,219	15,000	0
278768-AC-0	ECHOSTAR CORP		12/11/2024	Various		48,769	45,000	403
28035Q-AA-0	EDGEWELL PERSONAL CARE CO		12/23/2024	Jefferies		9,767	10,000	67
28618M-AA-4	ELEMENT SOLUTIONS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		3,675	4,000	50
29103C-AA-6	EMRLD BORROWER LP		12/23/2024	Various		70,835	70,000	1,697
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		12/23/2024	Various		18,345	18,000	282
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		11/19/2024	Various		60,713	60,000	69
29261A-AA-8	ENCOMPASS HEALTH CORP		12/23/2024	Various		31,513	33,000	385
29261A-AB-6	ENCOMPASS HEALTH CORP		08/05/2024	Various		12,215	13,000	158
29272W-AD-1	ENERGIZER HOLDINGS INC		12/23/2024	Jefferies		36,642	40,000	414
29281R-AA-7	ENDO FINANCE HOLDINGS INC		04/11/2024	GOLDMAN SACHS AND CO. LLC		20,000	20,000	0
29362J-AC-8	ENTEGRIS INC		12/23/2024	Jefferies		9,461	10,000	109
29365B-AA-1	ENTEGRIS ESCROW CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		3,825	4,000	39
29365B-AB-9	ENTEGRIS ESCROW CORP		08/05/2024	Various		34,432	35,000	552
29375R-AC-0	EFF 242 A3 - ABS		09/25/2024	US BANCORP		6,190,313	6,000,000	5,610
29379V-CF-8	ENTERPRISE PRODUCTS OPERATING LLC		01/02/2024	MITSUBISHI UFJ SECURITIES		443,687	445,000	0
29450Y-AA-7	EQUIPMENTSHARE.COM INC		12/23/2024	Various		22,619	22,000	209
29450Y-AB-5	EQUIPMENTSHARE.COM INC		06/27/2024	Various		28,149	28,000	69
29450Y-AC-3	EQUIPMENTSHARE.COM INC		09/10/2024	Citigroup (SSB)		28,000	28,000	0
29605J-AA-4	ESAB CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		49,049	49,000	110
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		08/05/2024	Jefferies		9,537	10,000	132
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		08/05/2024	Jefferies		5,193	5,000	98
36162J-AE-6	GEO GROUP INC		04/04/2024	GOLDMAN		45,000	45,000	0
36162J-AG-1	GEO GROUP INC		12/17/2024	SIBC SECURITIES INC		5,288	5,000	75
36166T-AB-6	GCI LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		1,832	2,000	19
36168Q-AL-8	GFL ENVIRONMENTAL INC		12/23/2024	Various		35,622	38,000	377
36168Q-AQ-7	GFL ENVIRONMENTAL INC		08/05/2024	Various		13,310	13,000	264

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
364760-AP-3	GAP INC		12/23/2024	Various		10,595	12,000	122
36485M-AK-5	GARDAWORLD SECURITY CORP		12/23/2024	Jefferies		9,699	10,000	193
36485M-AP-4	GARDAWORLD SECURITY CORP		10/29/2024	Merril Lynch Pierce Fenner Smith		30,000	30,000	0
367398-AA-2	GATES CORP		05/22/2024	GOLDMAN SACHS AND CO. LLC		19,000	19,000	0
37185L-AL-6	GENESIS ENERGY LP		02/27/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		3,004	3,000	18
37185L-AM-4	GENESIS ENERGY LP		08/05/2024	Jefferies		5,093	5,000	23
37185L-AQ-5	GENESIS ENERGY LP		05/06/2024	RBC CAPITAL MARKETS		30,000	30,000	0
37185L-AR-3	GENESIS ENERGY LP		12/05/2024	WELLS FARGO SECURITIES, LLC		20,000	20,000	0
37441Q-AA-9	WRANGLER HOLDCO CORP		06/06/2024	RBC CAPITAL MARKETS		24,000	24,000	0
378272-AN-8	GLENORE FUNDING LLC		09/18/2024	Mizuho		6,789,172	6,850,000	130,911
38012Q-AD-0	GIALT 243 A3 - ABS		09/24/2024	Wells		2,524,701	2,525,000	0
38021M-AA-4	GOAT HOLDCO LLC		12/10/2024	RBC CAPITAL MARKETS		26,000	26,000	0
382550-BN-0	GOODYEAR TIRE & RUBBER CO		12/23/2024	Various		16,544	18,000	306
382550-BR-1	GOODYEAR TIRE & RUBBER CO		12/23/2024	Jefferies		8,943	10,000	131
389284-AA-8	GRAY TELEVISION INC		12/23/2024	Jefferies		4,824	5,000	38
389375-AM-8	GRAY TELEVISION INC		12/23/2024	Various		297,125	290,000	4,537
398905-AQ-2	GROUP 1 AUTOMOTIVE INC		07/25/2024	WELLS FARGO SECURITIES, LLC		26,000	26,000	0
402635-AT-3	GULFPORT ENERGY OPERATING CORP		12/12/2024	Various		92,756	92,000	610
410345-AQ-5	HANESBRANDS INC		06/04/2024	BARCLAYS CAPITAL INC FIXED INC		10,288	10,000	275
417558-AB-9	HARVEST MIDSTREAM I LP		04/29/2024	WELLS FARGO SECURITIES, LLC		35,000	35,000	0
42704L-AA-2	HERC HOLDINGS INC		12/23/2024	Jefferies		9,911	10,000	138
42704L-AE-4	HERC HOLDINGS INC		06/04/2024	GOLDMAN SACHS AND CO. LLC		48,000	48,000	0
428040-DA-4	HERTZ CORP		12/23/2024	Various		26,400	30,000	159
428040-DB-2	HERTZ CORP		12/23/2024	Jefferies		10,980	15,000	140
428040-DC-0	HERTZ CORP		12/23/2024	Various		108,141	104,000	3,242
428102-AG-2	HESS MIDSTREAM OPERATIONS LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		40,054	40,000	30
428104-AA-1	HESS MIDSTREAM OPERATIONS LP		12/23/2024	Jefferies		14,585	15,000	79
431318-AS-3	HILCORP ENERGY I LP		06/27/2024	GOLDMAN SACHS AND CO. LLC		34,648	35,000	111
431318-BE-3	HILCORP ENERGY I LP		11/18/2024	Various		19,185	20,000	15
431571-AB-4	HILLENBRAND INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		1,969	2,000	29
431571-AF-5	HILLENBRAND INC		06/27/2024	Various		18,010	18,000	47
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC		12/23/2024	Jefferies		10,004	10,000	118
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		08/05/2024	Jefferies		4,606	5,000	49
432833-AP-6	HILTON DOMESTIC OPERATING COMPANY INC		03/22/2024	Merril Lynch Pierce Fenner Smith		24,000	24,000	0
432833-AQ-4	HILTON DOMESTIC OPERATING COMPANY INC		03/22/2024	Merril Lynch Pierce Fenner Smith		24,000	24,000	0
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC		09/05/2024	DEUTSCHE BANK SECURITIES INC		56,000	56,000	0
436440-AP-6	HOLOGIC INC		12/23/2024	Jefferies		18,174	20,000	271
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC		08/05/2024	Jefferies		5,280	5,000	26
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC		06/27/2024	Various		32,035	32,000	5
448976-AE-0	HART 2024-C A4 - ABS		10/08/2024	BZW SECS		1,449,554	1,450,000	0
44984W-AJ-6	INEOS FINANCE PLC		04/18/2024	GOLDMAN SACHS AND CO. LLC		198,250	200,000	3,125
45174H-BJ-5	IHEARTCOMMUNICATIONS INC		12/20/2024	Various		185,767	207,268	5,370
45174H-BL-0	IHEARTCOMMUNICATIONS INC		12/20/2024	Various		57,317	65,600	935
45174H-BM-8	IHEARTCOMMUNICATIONS INC		12/20/2024	Various		90,032	113,030	2,315
45258L-AA-5	IMOLA MERGER CORP		12/23/2024	Jefferies		9,418	10,000	79
45344L-AC-7	CRESCENT ENERGY FINANCE LLC		12/23/2024	Various		45,259	43,000	1,430
45344L-AD-5	CRESCENT ENERGY FINANCE LLC		12/04/2024	Various		60,045	60,000	267
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		06/13/2024	WELLS FARGO SECURITIES, LLC		40,000	40,000	0
45765U-AC-7	INSIGHT ENTERPRISES INC		12/19/2024	Various		35,205	35,000	97
45824T-BC-8	INTELSAT JACKSON HOLDINGS SA		12/23/2024	Various		116,360	125,000	868
46284V-AF-8	IRON MOUNTAIN INC		12/23/2024	Jefferies		9,486	10,000	163
46284V-AG-6	IRON MOUNTAIN INC		12/23/2024	Jefferies		9,692	10,000	125
46284V-AQ-4	IRON MOUNTAIN INC		12/03/2024	GOLDMAN SACHS AND CO. LLC		54,000	54,000	0
47580P-AA-1	JELD-WEN HOLDING INC		08/08/2024	Merril Lynch Pierce Fenner Smith		35,000	35,000	0
47692Q-AA-1	JETBLUE AIRWAYS CORP		12/23/2024	Various		79,620	80,000	5

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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
49461M-AA-8	KINETIK HOLDINGS LP		08/05/2024	Jefferies		4,949	5,000	42
50012L-AC-8	KODIAK GAS SERVICES LLC		01/30/2024	BARCLAYS CAPITAL INC FIXED INC		42,000	42,000	0
50117D-AC-0	KOOT 242 A3 - ABS		06/18/2024	MITSUBISHI UFJ SECURITIES		5,764,862	5,765,000	0
501797-AW-4	BATH & BODY WORKS INC		12/23/2024	Jefferies		10,036	10,000	191
513272-AD-6	LAMB WESTON HOLDINGS INC		12/23/2024	Jefferies		9,112	10,000	86
516806-AK-2	VITAL ENERGY INC		08/05/2024	Various		57,176	57,000	304
527298-BV-4	LEVEL 3 FINANCING INC		07/24/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		47,363	45,000	1,691
527298-CD-3	LEVEL 3 FINANCING INC		12/23/2024	Jefferies		8,313	10,000	216
536797-AF-0	LITHIA MOTORS INC		12/23/2024	Jefferies		9,056	10,000	109
538034-AR-0	LIVE NATION ENTERTAINMENT INC		12/23/2024	Jefferies		9,636	10,000	119
538034-AV-1	LIVE NATION ENTERTAINMENT INC		12/23/2024	Various		85,729	85,000	979
538034-AX-7	LIVE NATION ENTERTAINMENT INC		12/23/2024	Various		42,596	46,000	300
550241-AB-9	LUMEN TECHNOLOGIES, INC.		03/26/2024	BANC OF AMERICA/FIXED INCOME		65,328	105,400	480
550241-AC-7	LUMEN TECHNOLOGIES, INC.		03/26/2024	Various		65,328	105,400	480
550241-AH-6	LUMEN TECHNOLOGIES, INC.		03/26/2024	Various		100,101	149,719	874
552732-AA-7	MFRA 2021-INV2 A1 - CMO/RMBS		10/04/2024	BANK OF NYC/GOLDMAN		4,749,996	5,361,547	1,703
552953-CF-6	MGM RESORTS INTERNATIONAL		12/23/2024	Jefferies		19,784	20,000	275
552953-CJ-8	MGM RESORTS INTERNATIONAL		03/25/2024	DEUTSCHE BANK SECURITIES INC.		48,000	48,000	0
552953-CK-5	MGM RESORTS INTERNATIONAL		09/03/2024	Merril Lynch Pierce Fenner Smith		52,000	52,000	0
55760L-AA-5	MADISON IAQ LLC		12/23/2024	Jefferies		9,411	10,000	120
55760L-AB-3	MADISON IAQ LLC		12/23/2024	Various		14,923	16,000	346
57638P-AA-2	MASTERBRAND INC		12/11/2024	Various		45,950	45,000	791
576485-AH-9	MATADOR RESOURCES CO		09/20/2024	Merril Lynch Pierce Fenner Smith		60,000	60,000	0
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO		12/23/2024	Jefferies		25,601	25,000	643
58506D-AA-6	MEDLINE BORROWER LP		12/23/2024	Various		93,053	93,000	531
58770A-AC-7	MBART 2023-1 A3 - ABS		01/03/2024	Jefferies		561,226	565,000	1,416
59565J-AA-9	STAGWELL GLOBAL LLC		12/23/2024	Jefferies		9,418	10,000	234
59565X-AD-2	MIDCONTINENT COMMUNICATIONS		08/13/2024	BNY/SUNTRUST CAPITAL MARKETS		50,000	50,000	0
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/27/2024	Various		38,244	38,050	103
60337J-AA-4	ATHENAHEALTH GROUP INC		12/23/2024	Jefferies		9,393	10,000	271
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC		03/20/2024	RBC CAPITAL MARKETS		36,000	36,000	0
62482B-AA-0	MEDLINE BORROWER LP		12/23/2024	Various		41,098	45,000	580
62482B-AB-8	MEDLINE BORROWER LP		12/23/2024	Jefferies		9,592	10,000	152
62886E-BA-5	NOR VOYIX CORP		12/23/2024	Various		47,964	50,000	681
62922L-AC-2	NGL ENERGY OPERATING LLC		08/20/2024	Various		49,125	49,000	7
62922L-AD-0	NGL ENERGY OPERATING LLC		01/25/2024	BARCLAYS CAPITAL INC FIXED INC		46,000	46,000	0
63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC		12/23/2024	Jefferies		9,680	10,000	229
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		45,791	46,000	291
638962-AA-8	NOR ATLEOS CORP		12/23/2024	Various		59,144	55,000	817
651229-AW-6	NEWELL BRANDS INC		08/05/2024	Various		52,766	52,943	308
651229-AX-4	NEWELL BRANDS INC		04/03/2024	MORGAN STANLEY & CO LLC		21,965	25,000	19
651229-BC-9	NEWELL BRANDS INC		08/05/2024	Various		34,543	35,000	870
651229-BD-7	NEWELL BRANDS INC		06/27/2024	Various		28,159	29,000	266
651229-BE-5	NEWELL BRANDS INC		10/29/2024	GOLDMAN SACHS AND CO. LLC		17,000	17,000	0
651229-BF-2	NEWELL BRANDS INC		10/29/2024	GOLDMAN SACHS AND CO. LLC		25,000	25,000	0
65249B-AA-7	NEWS CORP		12/23/2024	Various		12,906	14,000	83
65336Y-AN-3	NEXSTAR MEDIA INC		12/23/2024	Jefferies		23,060	25,000	258
65343H-AA-9	NEXSTAR MEDIA INC		12/23/2024	Jefferies		14,388	15,000	220
65479U-AE-8	NART-24A-A4 - ABS		09/25/2024	IFCSMUNI		5,175,586	5,000,000	7,914
65505P-AA-5	NOBLE FINANCE II LLC		08/08/2024	MORGAN STANLEY & CO. LLC		40,170	39,000	1,101
66679N-AB-6	NORTHRIVER MIDSTREAM FINANCE LP		06/24/2024	RBC CAPITAL MARKETS		33,000	33,000	0
66977W-AS-8	NOVA CHEMICALS CORP		12/23/2024	Various		171,621	205,000	2,000
66977W-AU-3	NOVA CHEMICALS CORP		09/13/2024	Various		44,543	44,000	54
670001-AE-6	NOVELIS CORP		08/05/2024	Jefferies		4,687	5,000	4
670001-AG-1	NOVELIS CORP		08/05/2024	Jefferies		4,750	5,000	37

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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
67059T-AE-5	MUSTAR LOGISTICS LP		12/23/2024	Jefferies		9,917	10,000	120
682189-AQ-8	ON SEMICONDUCTOR CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		5,535	6,000	76
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		12/23/2024	Jefferies		14,100	15,000	151
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO		12/23/2024	Jefferies		9,524	10,000	73
682691-AC-4	ONEMAIN FINANCE CORP		08/05/2024	Various		53,205	59,000	756
682695-AA-9	ONEMAIN FINANCE CORP		09/09/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		34,000	32,000	440
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC		12/23/2024	Various		16,556	18,000	260
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC		12/23/2024	Various		12,572	12,000	141
690732-AF-9	OWENS & MINOR INC		12/23/2024	Jefferies		8,787	10,000	131
69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC		12/23/2024	Jefferies		9,973	10,000	110
69331C-AH-1	PG&E CORP		12/23/2024	Various		17,421	18,000	341
693342-AC-1	PG 2022-A A3 - ABS		08/19/2024	Citi Bank		3,470,112	3,600,000	34,578
69351U-BC-6	PPL ELECTRIC UTILITIES CORP		01/02/2024	B.A. Securities Inc.		450,927	450,000	0
69356M-AA-4	PM GENERAL PURCHASER LLC		06/27/2024	GOLDMAN SACHS AND CO. LLC		2,041	2,000	14
69867D-AA-6	CLARIOS GLOBAL LP		10/11/2024	Various		51,986	52,000	620
71376L-AE-0	PERFORMANCE FOOD GROUP INC		12/23/2024	Various		31,541	34,000	332
71376L-AF-7	PERFORMANCE FOOD GROUP INC		09/04/2024	WELLS FARGO SECURITIES, LLC		24,000	24,000	0
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		12/23/2024	Various		60,962	59,000	963
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC		07/29/2024	Merril Lynch Pierce Fenner Smith		42,000	42,000	0
71429M-AD-7	PERRIGO FINANCE UNLIMITED CO		09/11/2024	Merril Lynch Pierce Fenner Smith		30,000	30,000	0
721283-AB-5	PIKE CORP		12/23/2024	Various		64,092	60,000	1,635
737446-AP-9	POST HOLDINGS INC		12/23/2024	Jefferies		14,517	15,000	85
737446-AQ-7	POST HOLDINGS INC		12/23/2024	Jefferies		9,268	10,000	116
737446-AU-8	POST HOLDINGS INC		08/20/2024	Various		31,125	31,000	5
73943N-AA-4	PRAIRIE ACQUIROR LP		02/22/2024	Jefferies		25,000	25,000	0
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC		12/23/2024	Jefferies		23,233	25,000	118
74841C-AA-9	ROCKET MORTGAGE LLC		12/23/2024	Various		20,942	23,000	307
749571-AF-2	RHP HOTEL PROPERTIES LP		12/23/2024	Jefferies		9,674	10,000	119
749571-AG-0	RHP HOTEL PROPERTIES LP		12/23/2024	Jefferies		23,411	25,000	419
749571-AK-1	RHP HOTEL PROPERTIES LP		12/23/2024	Various		72,120	72,000	199
75281A-BJ-7	RANGE RESOURCES CORP		12/23/2024	Various		72,804	70,000	1,829
75281A-BK-4	RANGE RESOURCES CORP		12/23/2024	Jefferies		9,399	10,000	198
75420N-AA-1	RAVEN ACQUISITION HOLDINGS LLC		10/24/2024	RBC CAPITAL MARKETS		47,000	47,000	0
75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC		12/23/2024	Jefferies		6,834	10,000	131
76119L-AD-3	RESIDEO FUNDING INC		07/10/2024	MORGAN STANLEY & CO. LLC		64,000	64,000	0
76174L-AA-1	PACTIV EVERGREEN GROUP ISSUER LLC		12/23/2024	Jefferies		14,232	15,000	106
76680R-AJ-6	RINGCENTRAL INC		12/04/2024	Various		15,969	15,000	210
76774L-AB-3	RITCHIE BROS HOLDINGS INC		06/27/2024	Various		9,189	9,000	233
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD		02/22/2024	Merril Lynch Pierce Fenner Smith		48,000	48,000	0
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		63,000	63,000	0
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/16/2024	MORGAN STANLEY & CO. LLC		52,000	52,000	0
78410G-AD-6	SBA COMMUNICATIONS CORP		12/23/2024	Jefferies		24,003	25,000	415
78454L-AN-0	SM ENERGY CO		05/21/2024	RBC CAPITAL MARKETS		40,000	40,000	510
78454L-AP-5	SM ENERGY CO		12/23/2024	Various		88,606	89,000	1,731
78454L-AW-0	SM ENERGY CO		07/30/2024	WELLS FARGO SECURITIES, LLC		26,884	27,000	67
78454L-AX-8	SM ENERGY CO		07/18/2024	RBC CAPITAL MARKETS		42,000	42,000	0
78454L-AY-6	SM ENERGY CO		07/18/2024	RBC CAPITAL MARKETS		36,000	36,000	0
78466C-AC-0	SS&C TECHNOLOGIES INC		12/23/2024	Jefferies		19,722	20,000	321
797440-BK-9	SAN DIEGO GAS & ELECTRIC CO		11/22/2024	Deutsche Bank Wellington Direct		5,634,642	5,300,000	153,700
810186-AS-5	SCOTT'S MIRACLE-GRO CO		12/23/2024	Various		54,566	60,000	757
81104P-AA-7	E W SCRIPPS CO		08/05/2024	Jefferies		3,414	5,000	17
81180W-BP-5	SEAGATE HDD CAYMAN		06/27/2024	GOLDMAN SACHS AND CO. LLC		8,618	8,000	308
817565-CD-4	SERVICE CORPORATION INTERNATIONAL		08/05/2024	WELLS FARGO SECURITIES, LLC		19,375	20,000	131
817565-CF-9	SERVICE CORPORATION INTERNATIONAL		12/23/2024	Jefferies		8,781	10,000	141
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		12/23/2024	Jefferies		8,912	10,000	67

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818913-AA-3	SFA ISSUER LLC		12/10/2024	Jefferies		44,000	44,000	0
82453A-AB-3	SHIFT4 PAYMENTS LLC		12/23/2024	Various		70,974	70,000	509
82967N-BC-1	SIRIUS XM RADIO INC		12/23/2024	Jefferies		9,499	10,000	159
82967N-BG-2	SIRIUS XM RADIO INC		12/23/2024	Jefferies		34,950	40,000	477
82967N-BJ-6	SIRIUS XM RADIO INC		12/23/2024	Jefferies		9,137	10,000	100
82967N-BM-9	SIRIUS XM RADIO INC		12/23/2024	Jefferies		8,344	10,000	144
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		09/06/2024	Various		17,148	17,000	151
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		12/23/2024	Various		81,566	81,000	584
83545G-BD-3	SONIC AUTOMOTIVE INC		12/23/2024	Various		18,859	21,000	307
83600W-AE-9	SOTERA HEALTH HOLDINGS LLC		05/23/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		48,000	48,000	0
845467-AR-0	SOUTHWESTERN ENERGY CO		06/27/2024	GOLDMAN SACHS AND CO. LLC		7,779	8,000	176
845467-AS-8	SOUTHWESTERN ENERGY CO		10/30/2024	Jefferies		14,790	15,000	103
85172F-AN-9	ONEMAIN FINANCE CORP		08/05/2024	Various		224,010	222,000	1,858
85205T-AN-0	SPIRIT AEROSYSTEMS INC		08/05/2024	Jefferies		5,405	5,000	86
852234-AP-8	BLOCK INC		12/23/2024	Jefferies		8,744	10,000	43
852234-AR-4	BLOCK INC		12/23/2024	Various		115,239	115,000	185
853191-AA-2	STANDARD BUILDING SOLUTIONS INC		12/09/2024	Various		56,320	56,000	751
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		12/23/2024	Various		77,573	80,000	694
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		12/23/2024	Various		121,432	125,000	1,102
853496-AG-2	STANDARD BUILDING SOLUTIONS INC		08/05/2024	Jefferies		4,544	5,000	13
855030-AQ-5	STAPLES INC		12/23/2024	Various		187,692	190,000	336
855030-AS-1	STAPLES INC		12/23/2024	Jefferies		3,925	5,000	282
85571B-BB-0	STARWOOD PROPERTY TRUST INC		06/27/2024	Various		39,109	39,000	73
857691-AG-4	STATION CASINOS LLC		12/23/2024	Jefferies		9,449	10,000	187
86765K-AB-5	SUNOCO LP		04/16/2024	BNY/SUNTRUST CAPITAL MARKETS		25,000	25,000	0
86765L-AZ-0	SUNOCO LP		12/23/2024	Jefferies		9,293	10,000	94
87157D-AG-4	SYNAPTICS INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		3,631	4,000	6
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP		12/23/2024	Jefferies		9,567	10,000	138
87470L-AG-6	TALLGRASS ENERGY PARTNERS LP		12/23/2024	Jefferies		9,904	10,000	223
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		10/09/2024	Various		31,178	31,000	751
87901J-AH-8	TEGNA INC		12/23/2024	Various		10,945	12,000	195
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC		12/23/2024	Various		23,622	26,000	249
88033G-DB-3	TENET HEALTHCARE CORP		12/23/2024	Jefferies		39,094	40,000	595
88033G-DM-9	TENET HEALTHCARE CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		7,464	8,000	26
88033G-DQ-0	TENET HEALTHCARE CORP		12/23/2024	Various		95,411	95,000	2,031
88033G-DS-6	TENET HEALTHCARE CORP		12/23/2024	Jefferies		10,023	10,000	128
88033G-DU-1	TENET HEALTHCARE CORP		12/23/2024	Various		190,613	188,000	1,240
880779-BA-0	TEREX CORP		12/23/2024	Various		26,927	28,000	324
880779-BB-8	TEREX CORP		12/03/2024	Various		59,025	59,000	194
893647-BU-0	TRANSDIGM INC		12/23/2024	Various		108,930	109,000	360
893647-BV-8	TRANSDIGM INC		12/23/2024	Various		70,123	70,000	250
893830-BX-6	TRANSOCEAN INC		12/23/2024	Jefferies		9,099	8,750	320
896288-AC-1	TRINET GROUP INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		8,136	8,000	211
902104-AC-2	COHERENT CORP		04/03/2024	Jane Street		23,372	25,000	382
90290M-AD-3	US FOODS INC		12/23/2024	Jefferies		14,203	15,000	245
90353T-AE-0	UBER TECHNOLOGIES INC		08/05/2024	Jefferies		5,099	5,000	147
90353T-AK-6	UBER TECHNOLOGIES INC		08/05/2024	Jefferies		4,824	5,000	107
90932L-AG-2	UNITED AIRLINES INC		12/23/2024	Jefferies		9,780	10,000	109
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		12/23/2024	Various		17,473	18,000	298
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		12/23/2024	Various		125,803	139,000	2,511
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC		12/23/2024	Various		80,068	80,000	663
914906-AX-0	UNIVISION COMMUNICATIONS INC		12/23/2024	Various		28,201	29,000	262
914906-AY-8	UNIVISION COMMUNICATIONS INC		12/23/2024	Various		81,675	82,000	2,861
91529Y-AN-6	UNUM GROUP		09/18/2024	BAML		5,956,720	6,075,000	63,450
91879Q-AP-4	VAIL RESORTS INC		04/24/2024	Merril Lynch Pierce Fenner Smith		38,000	38,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91911K-AN-2	BAUSCH HEALTH COMPANIES INC		10/16/2024	RBC CAPITAL MARKETS		78,500	80,000	2,029
92212K-AG-1	VDC 241 A2 - ABS		09/27/2024	Deutsche Bank Wellington Direct		6,685,000	6,685,000	0
92332Y-AA-9	VENTURE GLOBAL LNG INC		12/23/2024	Jefferies		15,464	15,000	263
92332Y-AB-7	VENTURE GLOBAL LNG INC		11/01/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		10,425	10,000	356
92332Y-AD-3	VENTURE GLOBAL LNG INC		12/23/2024	Various		77,851	70,000	1,236
92332Y-AE-1	VENTURE GLOBAL LNG INC		08/05/2024	Various		61,993	62,000	12
92564R-AG-0	VICI PROPERTIES LP		02/08/2024	GOLDMAN SACHS AND CO. LLC		29,535	30,000	220
92660F-AK-0	VIDEOTRON LTD		04/24/2024	Jefferies		4,850	5,000	8
92735L-AA-0	CHESAPEAKE ENERGY CORP		08/05/2024	Various		78,421	78,000	1,828
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		12/23/2024	Various		79,886	80,000	1,062
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC		12/23/2024	Jefferies		4,699	5,000	32
92933B-AT-1	WMG ACQUISITION CORP		08/05/2024	Jefferies		4,519	5,000	34
92943G-AA-9	W R GRACE HOLDINGS LLC		12/23/2024	Various		46,043	50,000	875
92943G-AD-3	W R GRACE HOLDINGS LLC		12/23/2024	Various		11,635	12,000	44
929566-AL-1	WABASH NATIONAL CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC		5,411	6,000	55
933940-AA-6	WAND NEWCO 3 INC		01/18/2024	GOLDMAN SACHS AND CO. LLC		44,000	44,000	0
94419N-AA-5	WAYFAIR LLC		09/24/2024	GOLDMAN SACHS AND CO. LLC		26,000	26,000	0
95081Q-AQ-7	WESCO DISTRIBUTION INC		12/23/2024	Various		106,179	106,000	220
95081Q-AR-5	WESCO DISTRIBUTION INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		54,040	54,000	82
96949V-AM-5	WILLIAMS SCOTSMAN INC		06/27/2024	Various		28,044	28,000	0
98164N-AE-5	WOART 2024-C A4 - ABS		08/13/2024	Bank of Tokyo Mitsubishi		659,984	660,000	0
983133-AA-7	WYNN RESORTS FINANCE LLC		12/23/2024	Jefferies		9,549	10,000	148
983133-AC-3	WYNN RESORTS FINANCE LLC		02/08/2024	DEUTSCHE BANK SECURITIES INC.		26,780	26,000	41
983133-AD-1	WYNN RESORTS FINANCE LLC		09/10/2024	DEUTSCHE BANK SECURITIES INC.		41,000	41,000	0
98379J-AA-3	RXO INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		6,151	6,000	54
98379K-AA-0	XPO INC		06/27/2024	GOLDMAN SACHS AND CO. LLC		2,011	2,000	9
98421M-AC-0	XEROX HOLDINGS CORP		03/12/2024	Various		43,163	43,000	0
988498-AP-6	YUM! BRANDS INC		12/23/2024	Jefferies		4,612	5,000	53
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					117,613,460	116,862,540	1,613,090
29280U-AD-5	ENDO LUXEMBOURG FINANCE COMPANY I S.A.R.	D.	04/11/2024	BANK OF NYC/GOLDMAN		158,400	160,000	0
000000-00-0	NVENT ELECTRIC PUBLIC LIMITED COMPANY -		09/12/2024	RBC		149,250	150,000	0
000000-00-0	GEN II FUND SERVICES, LLC - TLB		11/19/2024	UBS		99,750	100,000	0
000000-00-0	FUGUE FINANCE B.V. - TERM LOAN (FIRST LI	D.	12/05/2024	Deutsche Bank Wellington Direct		100,000	100,000	0
000000-00-0	BARNES GROUP INC. - TERM LOAN		12/10/2024	RBC		124,688	125,000	0
00132U-AP-9	AI AQUA MERGER SUB, INC. - INCREMENTAL T		04/22/2024	Morgan Stanley		(14,122)	0	0
00132U-AP-9	AI AQUA MERGER SUB, INC. - INCREMENTAL T		07/01/2024	Morgan Stanley		14,878	0	0
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B		08/01/2024	Jefferies & Co., Inc.		124,688	125,000	0
00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		06/27/2024	Bank of Montreal		107,360	107,360	0
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN		08/09/2024	Citigroup		203,975	205,000	0
01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		01/01/2024	Morgan Stanley		(288)	(288)	0
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		05/08/2024	Morgan Stanley		100,000	100,000	0
02106K-AH-9	ASPIRE BAKERIES HOLDINGS LLC - INITIAL T		10/25/2024	Jefferies & Co., Inc.		99,500	100,000	0
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA		07/30/2024	Jefferies & Co., Inc.		184,538	185,000	0
02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		01/26/2024	Various		399,500	400,000	0
03306U-AG-3	ANCHOR PACKAGING, LLC - TERM LOAN		05/01/2024	UBS		99,750	100,000	0
04287K-AF-8	ARCONIC (ARSENAL AIC) TL TLB CL		07/23/2024	Jefferies & Co., Inc.		100,000	100,000	0
04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN		04/04/2024	Morgan Stanley		144,819	145,000	0
04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN		05/29/2024	BZW SECS		100,000	100,000	0
05624A-AB-8	ENVESTNET, INC. - TERM LOAN		09/19/2024	RBC		124,375	125,000	0
05988H-AJ-6	BOXER PARENT COMPANY INC. - (USD) TERM L		07/03/2024	BANK OF NYC/GOLDMAN		299,250	300,000	0
08078U-AM-5	BELRON FINANCE US LLC - (USD) TERM LOAN	D.	10/02/2024	BAML		249,375	250,000	0
12508K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN		03/15/2024	UBS AG - STAMFORD BRANCH		99,500	100,000	0
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B		08/07/2024	BZW SECS		104,092	105,000	0
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		04/18/2024	BANK OF NYC/GOLDMAN		199,500	200,000	0
15807E-AH-5	CHAMP ACQUISITION CORPORATION - TLB		11/08/2024	BAML		99,000	100,000	0

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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
20602R-AC-4	CONCENTRA HEALTH SERVICES, INC. - TERM L		06/26/2024	Jefferies & Co., Inc.		99,875	100,000	0
21043X-AH-5	CONSTRUCTION PARTNERS, INC. - TERM LOAN		10/29/2024	BAML		99,722	100,000	0
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		07/12/2024	BAML		100,000	100,000	0
22164M-AB-3	COTIVITI HOLDINGS, INC. - FLOATING-RATE		02/22/2024	JP MORGAN CHASE BANK N.A.		179,100	180,000	0
22860E-AJ-1	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		01/26/2024	Various		138,600	140,000	0
26143F-AB-5	DRAGON BUYER, INC. - TLB		09/24/2024	UBS		99,402	100,000	0
26812C-AN-6	DYNASTY ACQUISITION CO., INC. - TERM LOA		10/25/2024	UBS		101,295	202,844	0
26812C-AP-1	DYNASTY ACQUISITION CO., INC. - TERM LOA		10/25/2024	UBS		38,530	77,156	0
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B		11/19/2024	Various		199,493	200,000	0
29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.		06/27/2024	BANK OF NYC/GOLDMAN		316,626	319,262	0
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN		11/08/2024	Various		109,739	110,000	0
29428X-AG-5	EPIIC CRUDE SERVICES, LP - TLB		10/09/2024	BANK OF NYC/GOLDMAN		114,425	115,000	0
34416D-BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		09/10/2024	RBC		148,483	148,997	0
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED		09/10/2024	RBC		15,963	16,003	0
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA		05/09/2024	Jefferies & Co., Inc.		213,925	215,000	0
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN		07/02/2024	RBC		213,072	215,000	0
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDINGS, LLC -		06/21/2024	Jefferies & Co., Inc.		134,325	135,000	0
38121N-AC-7	GOLDEN STATE FOODS LLC - TERM LOAN B		10/07/2024	Bank of Montreal		99,097	100,000	0
39954E-AB-9	GROUNDWORKS, LLC - TERM LOAN		03/06/2024	KKR Corporate Lending LLC Bank Debt		141,934	139,352	0
39954E-AC-7	GROUNDWORKS, LLC - DELAYED DRAW TERM LOA		03/06/2024	KKR CORPORATE LENDING LLC		25,391	25,648	0
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		05/29/2024	Wells		149,529	150,000	0
43283L-AG-6	HILTON GRAND VACATIONS BORROWER LLC - IN		01/10/2024	BAML		124,688	125,000	0
43385C-AB-4	AIR CONTROL CONCEPTS HOLDINGS, L.P. - TE		07/16/2024	RBC		185,898	186,364	0
43385C-AC-2	AIR CONTROL CONCEPTS HOLDINGS, L.P. - DE		07/16/2024	RBC		18,636	18,636	0
44988L-AK-3	IRB HOLDING CORPORATION - TERM LOAN		01/16/2024	BZW SECS		125,000	125,000	0
45784Q-AE-9	INSULET CORPORATION - TERM LOAN B		07/31/2024	Morgan Stanley		169,575	170,000	0
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		01/12/2024	BZW SECS		318,400	320,000	0
47947B-AF-9	JOHNSTONE SUPPLY, LLC - TERM LOAN		05/16/2024	Wells		159,600	160,000	0
48242Y-AU-6	KBR, INC. - TERM LOAN B		01/10/2024	BAML		99,750	100,000	0
48853U-BN-9	KENAN ADVANTAGE GROUP, INC., THE - TERM		01/19/2024	MCDONALD & CO SECURITIES INC		227,743	230,000	0
50011J-AF-7	KODIAK BP, LLC - TERM LOAN B		11/26/2024	RBC		99,500	100,000	0
50217U-BF-3	LTI HOLDINGS, INC. - TLB		07/19/2024	Jefferies & Co., Inc.		192,075	195,000	0
50221U-AC-5	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T		10/11/2024	BAML		371,121	375,000	0
55336C-AK-8	MIWD HOLDCO II LLC - TERM LOAN		03/21/2024	ROYAL BANK OF CANADA		99,196	100,000	0
55822D-AL-5	MADISON SAFETY & FLOW LLC - TERM LOAN B		09/19/2024	Wells		99,627	100,000	0
58503U-AF-0	MEDLINE BORROWER, LP - ADD-ON NON-FUNGI B		06/05/2024	BAML		160,000	160,000	0
60315G-AH-1	MINERALS TECHNOLOGIES INC. - TERM LOAN B		11/21/2024	Jefferies & Co., Inc.		134,831	135,000	0
60662W-AW-2	MITCHELL INTERNATIONAL, INC. - TERM LOAN		06/06/2024	BANK OF NYC/GOLDMAN		189,050	190,000	0
62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		12/31/2024	PAYMENT IN KIND		3,036	3,036	0
62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		12/31/2024	PAYMENT IN KIND		10,023	10,023	0
62927U-AB-9	NGP XI MIDSTREAM HOLDINGS, L.L.C. - NGP		07/18/2024	Jefferies & Co., Inc.		202,950	205,000	0
62955E-AJ-3	OVG BUSINESS SERVICES, LLC - TLB		06/13/2024	Jefferies & Co., Inc.		164,175	165,000	0
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN B		06/24/2024	Jefferies & Co., Inc.		100,000	100,000	0
68218H-AB-3	OMNIA PARTNERS, LLC - FIRST LIEN TERM LO		01/30/2024	Direct		15,886	15,886	0
68218H-AC-1	OMNIA PARTNERS, LLC - FIRST LIEN DELAYED		02/01/2024	BZW SECS		159	0	0
68764J-AH-4	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL		01/31/2024	BZW SECS		99,750	100,000	0
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST		08/02/2024	Jefferies & Co., Inc.		99,500	100,000	0
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		07/03/2024	RBC		99,750	100,000	0
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		03/25/2024	WELLS FARGO		99,490	99,740	0
74919E-AP-9	R1 RCM INC. - INITIAL TERM B LOAN		01/01/2024	Jefferies & Co., Inc.		(158,064)	(160,000)	0
77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR		04/16/2024	RBC		277,200	280,000	0
77381H-AB-5	ROCKPOINT GAS STORAGE PARTNERS LP - TLB		09/13/2024	Wells		247,476	250,000	0
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		11/01/2024	PIK BUY		16,675	16,675	0
78350L-BB-0	RYAN, LLC - DELAYED DRAW TERM LOAN - DUP		11/14/2024	Jefferies & Co., Inc.		(100)	0	0
78350U-AE-5	RYAN SPECIALTY GROUP ,LLC - INITIAL TERM		01/17/2024	Jefferies & Co., Inc.		200,000	200,000	0

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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
784660-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		05/02/2024	Morgan Stanley		220,000	220,000	0
78477M-AG-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB		09/19/2024	BAML		263,651	265,000	0
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B		12/13/2024	Jefferies & Co., Inc.		369,375	375,000	0
82670N-AB-2	SIGNIA AEROSPACE, LLC - TERM LOAN		11/22/2024	Jefferies & Co., Inc.		92,058	92,308	0
82670N-AC-0	SIGNIA AEROSPACE, LLC - DELAYED DRAW TER		11/22/2024	Jefferies & Co., Inc.		7,673	7,692	0
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL		06/21/2024	Jefferies & Co., Inc.		188,100	190,000	0
84748E-AF-7	SPECIALTY BUILDING PRODUCTS HOLDINGS, LL		10/09/2024	BZW SECS		183,206	185,000	0
86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B		03/27/2024	Royal Bank of Canada		113,850	115,000	0
88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM		10/04/2024	Wells		263,675	265,000	0
89788V-AG-7	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		03/22/2024	JP MORGAN CHASE BANK N.A.		149,625	150,000	0
89841E-AB-1	UKG INC. - 2024 REFINANCING TERM LOAN (F		01/31/2024	Nomura Corporate Funding Americas LLC		154,230	154,423	0
90266U-AK-9	UFC HOLDINGS, LLC - TERM LOAN B		11/14/2024	BANK OF NYC/GOLDMAN		229,713	230,000	0
90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B		06/28/2024	Direct		122,003	122,499	0
90347B-AL-2	AXALTA COATING SYSTEMS DUTCH HOLDING B B		03/18/2024	BZW SECS		250,265	252,339	0
90351N-AL-9	USI, INC. (FKA COMPASS INVESTORS INC.) -		01/01/2024	Morgan Stanley		(325)	(325)	0
91732N-AM-5	USALCO, LLC - DELAYED TL		09/17/2024	BANK OF NYC/GOLDMAN		9,294	9,341	0
91732N-AL-7	USALCO, LLC - TERM LOAN		09/17/2024	BANK OF NYC/GOLDMAN		90,206	90,659	0
92227Q-AE-6	VARSITY BRANDS, INC. - TERM LOAN (FIRST		07/26/2024	BAML		238,800	240,000	0
92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN		12/06/2024	RBC		99,500	100,000	0
92943E-AB-2	GTOR W MERGER SUB LLC - (USD) TERM LOAN		02/01/2024	Jefferies & Co., Inc.		(1,532)	0	0
93369P-AK-0	WAND NEWCO 3, INC. - TERM LOAN		01/18/2024	BAML		129,648	130,000	0
97246F-AM-8	WILSONART LLC - TLB		07/25/2024	Deutsche Bank Wellington Direct		344,750	350,000	0
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		01/10/2024	Morgan Stanley		195,473	196,456	0
C4111R-AG-0	GREAT CANADIAN GAMING CORPORATION - COV-	A	10/31/2024	Deutsche Bank Wellington Direct		247,500	250,000	0
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -		02/23/2024	DEUTSCHE BANK AG NEW YORK BRANCH		99,500	100,000	0
C7052B-AL-8	GFL ENVIRONMENTAL INC. - COV-LITE TLB	A	06/27/2024	Jefferies & Co., Inc.		139,650	140,000	0
C8856U-AE-8	HUSKY INJECTION MOLDING SYSTEMS LTD. (YU		02/01/2024	Deutsche Bank Wellington Direct		98,243	100,000	0
C9600D-AB-9	IVC ACQUISITION LTD - (USD) TERM LOAN	D	04/01/2024	BZW SECS		(450)	(450)	0
G4712J-AU-6	HYPERION REFINANCE S.A.R.L.	D	02/02/2024	Jefferies & Co., Inc.		194,025	195,000	0
G4768P-AQ-4	INEOS US FINANCE LLC - TERM LOAN B		01/31/2024	BARCLAYS BANK PLC		227,700	230,000	0
G5080A-AH-5	JAZZ FINANCING LUX S.A.R.L. - TERM LOAN		01/12/2024	BAML		200,000	200,000	0
G5112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB		08/13/2024	BZW SECS		200,900	205,000	0
L2465B-AW-6	DELTA 2 (LUX) SARL - TERM LOAN B		09/10/2024	BANK OF NYC/GOLDMAN		76,667	76,667	0
L2465B-AX-4	FORMULA ONE MANAGEMENT LIMITED - DELAYED	D	09/10/2024	BANK OF NYC/GOLDMAN		38,333	38,333	0
LX2490-53-5	SPEEDSTER BIDCO GMBH - USD TERM LOAN B	D	10/17/2024	Deutsche Bank Wellington Direct		169,575	170,000	0
N2014A-AG-7	CIMPRESS USA INCORPORATED - TLB		05/10/2024	Jefferies & Co., Inc.		250,000	250,000	0
U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B		01/01/2024	BBNT		(1,954)	0	0
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					16,115,828	16,341,636	0
2509999997	Total - Bonds - Part 3					318,967,461	343,556,869	2,071,981
2509999998	Total - Bonds - Part 5					1,021,005	1,025,819	10,309
2509999999	Total - Bonds					319,988,466	344,582,688	2,082,290
78500B-20-5	SVB FINANCIAL TRUST		11/08/2024	Corporate Action	4,386,000	2,543,924	0.00	0
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					2,543,924	XXX	0
4509999997	Total - Preferred Stocks - Part 3					2,543,924	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					2,543,924	XXX	0
09290D-10-1	BLACKROCK OPD		10/01/2024	Corporate Action	300,000	119,075		0
58339C-10-9	MINEQ HOLDINGS		11/08/2024	Corporate Action	3,847,000	38		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					119,114	XXX	0
5989999997	Total - Common Stocks - Part 3					119,114	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					119,114	XXX	0
5999999999	Total - Preferred and Common Stocks					2,663,038	XXX	0
6009999999	Totals					322,651,504	XXX	2,082,290

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36179W-BY-3	G2 MA7255 - RMBS		12/01/2024	Paydown		100,382	100,383	104,265	104,752	0	(4,369)	0	(4,369)	0	100,383	0	0	0	726	03/20/2051
36179X-H2-5	G2 MA8349 - RMBS		12/01/2024	Paydown		93,701	93,701	93,804	93,794	0	(93)	0	(93)	0	93,701	0	0	0	1,593	10/20/2052
38376M-R5-8	GNR 2017-059 PL - CMO/RMBS		12/01/2024	Paydown		91,732	91,732	94,441	93,599	0	(1,867)	0	(1,867)	0	91,732	0	0	0	1,616	04/20/2046
38380T-B7-0	GNR 2017-107 T - CMO/RMBS		12/01/2024	Paydown		79,751	79,751	81,334	80,177	0	(426)	0	(426)	0	79,751	0	0	0	1,037	01/20/2047
38380T-P2-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		24,760	24,786	25,072	24,797	0	(16)	0	(16)	0	24,781	0	(21)	(21)	267	10/20/2045
38382A-NY-7	GNR 2019-125 EA - CMO/RMBS		12/01/2024	Paydown		73,198	73,198	72,890	72,483	0	714	0	714	0	73,198	0	0	0	1,018	10/20/2049
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		12/01/2024	Paydown		159,493	159,493	162,384	161,920	0	(2,426)	0	(2,426)	0	159,493	0	0	0	888	07/20/2051
912828-3P-3	UNITED STATES TREASURY		12/31/2024	Various		1,993,734	2,000,000	1,970,781	1,995,530	0	4,004	0	4,004	0	1,999,534	0	(5,800)	(5,800)	62,852	12/31/2024
912828-6F-2	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		732,920	750,000	738,779	743,058	0	2,825	0	2,825	0	745,883	0	(12,963)	(12,963)	23,049	02/28/2026
912828-6S-4	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		292,406	300,000	285,527	290,440	0	3,876	0	3,876	0	294,317	0	(1,911)	(1,911)	8,109	04/30/2026
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		484,883	500,000	477,324	485,068	0	5,843	0	5,843	0	490,911	0	(6,028)	(6,028)	11,209	05/31/2026
912828-YS-3	UNITED STATES TREASURY		11/21/2024	SMBC-Global		533,438	600,000	591,844	594,986	0	727	0	727	0	595,713	0	(62,276)	(62,276)	10,703	11/15/2029
91282C-EF-4	UNITED STATES TREASURY		11/21/2024	SMBC-Global		456,260	475,000	472,224	473,098	0	541	0	541	0	473,640	0	(17,380)	(17,380)	11,417	03/31/2027
91282C-ET-4	UNITED STATES TREASURY		11/21/2024	CITADEL		720,645	750,000	744,229	745,967	0	1,016	0	1,016	0	746,984	0	(26,339)	(26,339)	19,257	05/31/2027
91282C-EY-3	UNITED STATES TREASURY		06/21/2024	Bank of Montreal MORGAN SECURITIES-FIXED		685,316	700,000	700,957	700,514	0	(152)	0	(152)	0	700,362	0	(15,045)	(15,045)	19,788	07/15/2025
91282C-FN-6	UNITED STATES TREASURY		06/21/2024	INC		747,715	750,000	747,861	749,156	0	539	0	539	0	749,695	0	(1,980)	(1,980)	23,340	09/30/2024
91282C-FQ-9	UNITED STATES TREASURY		10/31/2024	Various		1,446,137	1,450,000	1,445,408	1,448,035	0	1,179	0	1,179	0	1,449,215	0	(3,078)	(3,078)	46,348	10/31/2024
91282C-FX-4	UNITED STATES TREASURY		11/30/2024	Maturity @ 100.00		750,000	750,000	751,963	750,929	0	(929)	0	(929)	0	750,000	0	0	0	33,750	11/30/2024
010999999 Subtotal - Bonds - U.S. Governments						9,466,471	9,648,043	9,561,086	9,608,304	0	10,987	0	10,987	0	9,619,291	0	(152,821)	(152,821)	276,965	XXX
13063D-3P-1	CALIFORNIA STATE		06/21/2024	JP Morgan		608,760	600,000	604,644	604,087	0	(326)	0	(326)	0	603,761	0	4,999	4,999	24,905	03/01/2029
13063D-GB-8	CALIFORNIA STATE		06/24/2024	JP Morgan		2,462,875	2,500,000	2,492,150	2,498,437	0	604	0	604	0	2,499,041	0	(36,166)	(36,166)	61,875	04/01/2025
20772K-JW-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
20772K-TL-3	CONNECTICUT ST		06/25/2024	Raymond James		149,286	150,000	149,801	149,810	0	16	0	16	0	149,826	0	(540)	(540)	4,242	05/15/2029
20772K-TM-1	CONNECTICUT ST		06/25/2024	Raymond James		298,065	300,000	299,724	299,740	0	19	0	19	0	299,759	0	(1,694)	(1,694)	8,577	05/15/2030
419792-M5-2	HAWAII ST		06/21/2024	FUND FUNDS II		50,430	50,000	50,000	50,000	0	0	0	0	0	50,000	0	430	430	1,235	10/01/2030
419792-N2-8	HAWAII ST		06/21/2024	FUND FUNDS II		204,994	200,000	200,320	200,317	0	(23)	0	(23)	0	200,295	0	4,699	4,699	5,212	10/01/2035
762223-MD-4	RHODE ISLAND ST		06/24/2024	FUND FUNDS II		536,175	750,000	519,710	522,197	0	4,039	0	4,039	0	526,236	0	9,939	9,939	15,188	08/01/2041
762223-OB-4	RHODE ISLAND ST		06/21/2024	FUND FUNDS II		77,124	75,000	75,000	75,000	0	0	0	0	0	75,000	0	2,124	2,124	2,568	12/01/2028
882722-KE-0	TEXAS ST		04/01/2024	Call @ 100.00		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	3,891	04/01/2029
882724-T9-8	TEXAS ST		06/25/2024	UBS		301,287	300,000	300,000	300,000	0	0	0	0	0	300,000	0	1,287	1,287	11,593	10/01/2030
882724-W2-9	TEXAS ST		06/25/2024	UBS		105,838	100,000	100,000	100,000	0	0	0	0	0	100,000	0	5,838	5,838	3,492	10/01/2031
882724-W9-4	TEXAS ST		06/25/2024	Hilltop Securities		107,241	100,000	100,000	100,000	0	0	0	0	0	100,000	0	7,241	7,241	3,836	10/01/2038
050999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,247,075	5,470,000	5,236,348	5,244,588	0	4,328	0	4,328	0	5,248,917	0	(1,842)	(1,842)	150,610	XXX
113745-7R-8	BROOKLINE MASS		06/24/2024	Jefferies & Co., Inc.		148,862	200,000	130,890	131,447	0	1,455	0	1,455	0	132,901	0	15,961	15,961	3,444	02/15/2039
146441-CT-5	CARTERSVILLE GA		06/24/2024	FUND FUNDS II		221,133	300,000	221,709	223,846	0	1,799	0	1,799	0	225,645	0	(4,512)	(4,512)	4,400	10/01/2038
54438C-YL-0	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		234,055	250,000	219,018	227,702	0	3,505	0	3,505	0	231,208	0	2,847	2,847	2,478	08/01/2026
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		1,383,616	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(216,384)	(216,384)	28,454	08/01/2032
590485-F3-7	MESA ARIZ		11/25/2024	BAML		1,464,732	1,525,000	1,525,000	1,525,000	0	0	0	0	0	1,525,000	0	(60,268)	(60,268)	58,594	07/01/2027
64966Q-7M-6	NEW YORK CITY		06/25/2024	UBS		51,622	50,000	50,000	50,000	0	0	0	0	0	50,000	0	1,622	1,622	1,931	10/01/2029
799017-UX-4	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	BAML		1,327,667	1,365,000	1,365,000	1,365,000	0	0	0	0	0	1,365,000	0	(37,333)	(37,333)	47,304	09/01/2026
86481A-AU-8	SUFFOLK VA		06/24/2024	FUND FUNDS II		113,454	160,000	116,102	117,264	0	987	0	987	0	118,251	0	(4,797)	(4,797)	2,700	02/01/2039
869257-NS-0	SUSSEX CNTY DEL		06/24/2024	FUND FUNDS II		223,851	300,000	225,552	227,804	0	1,985	0	1,985	0	229,788	0	(5,937)	(5,937)	4,375	03/15/2037
94766P-KC-4	WEBER SCH DIST UTAH		06/25/2024	RBC		162,052	200,000	166,208	167,162	0	899	0	899	0	168,061	0	(6,009)	(6,009)	2,653	06/15/2037
94766P-KD-2	WEBER SCH DIST UTAH		06/24/2024	FUND FUNDS II		238,530	300,000	246,969	248,336	0	1,281	0	1,281	0	249,617	0	(11,087)	(11,087)	3,958	06/15/2038
94766P-KE-0	WEBER SCH DIST UTAH		06/24/2024	RBC		276,567	350,000	289,552	290,978	0	1,337	0	1,337	0	292,315	0	(15,749)	(15,749)	4,849	06/15/2039
070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,846,141	6,600,000	6,155,999	6,174,538	0	13,248	0	13,248	0	6,187,786	0	(341,645)	(341,645)	165,142	XXX
196479-C3-1	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		49,649	49,649	49,649	49,649	0	0	0	0	0	49,649	0	0	0	530	09/01/2047
196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		50,908	50,908	50,908	50,908	0	0	0	0	0	50,908	0	0	0	471	08/01/2053

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
196480-GG-6	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Paydown		60,868	60,868	60,659	60,678	0	189	0	189	0	60,868	0	0	0	419	04/01/2050
196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		186,496	186,496	186,496	186,496	0	0	0	0	0	186,496	0	0	0	2,896	10/01/2052
196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		247,514	247,514	247,514	247,514	0	0	0	0	0	247,514	0	0	0	4,224	03/01/2053
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Call @ 100.00		115,698	115,698	115,698	115,698	0	0	0	0	0	115,698	0	0	0	2,102	06/01/2053
231266-HN-4	CURATORS UNIV MO SYS FACS REV		11/21/2024	BAML		186,496	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(13,504)	(13,504)	4,259	11/01/2027
31289Q-IV-8	FH 841560 - RMBS		12/01/2024	Paydown		156,052	156,052	154,198	154,474	0	1,578	0	1,578	0	156,052	0	0	0	2,849	05/01/2053
3128M9-CT-7	FH G06982 - RMBS		12/01/2024	Paydown		26,277	26,277	27,230	27,250	0	(973)	0	(973)	0	26,277	0	0	0	293	04/01/2042
3128MJ-WB-2	FH G08641 - RMBS		12/01/2024	Paydown		5,721	5,721	5,907	6,009	0	(288)	0	(288)	0	5,721	0	0	0	58	05/01/2045
3128MJ-IV-8	FH G08659 - RMBS		12/01/2024	Paydown		16,360	16,360	16,260	16,196	0	164	0	164	0	16,360	0	0	0	163	08/01/2045
3128MJ-XE-5	FH G08676 - RMBS		12/01/2024	Paydown		80,350	80,350	82,619	84,182	0	(3,832)	0	(3,832)	0	80,350	0	0	0	1,542	11/01/2045
3128MJ-ZB-9	FH G08737 - RMBS		12/01/2024	Paydown		160,211	160,211	161,841	162,575	0	(2,364)	0	(2,364)	0	160,211	0	0	0	2,595	12/01/2046
3128MJ-ZF-0	FH G08741 - RMBS		12/01/2024	Paydown		38,770	38,770	38,726	38,726	0	43	0	43	0	38,770	0	0	0	336	01/01/2047
3128PB-E8-0	FH C91959 - RMBS		12/01/2024	Paydown		48,711	48,711	47,025	46,127	0	2,583	0	2,583	0	48,711	0	0	0	442	11/01/2037
3132AE-J7-2	FH ZT2086 - RMBS		12/01/2024	Paydown		43,258	43,258	44,289	47,126	0	(3,869)	0	(3,869)	0	43,258	0	0	0	425	06/01/2049
3132D9-M6-8	FH SC0381 - RMBS		12/01/2024	Paydown		82,170	82,170	82,966	83,006	0	(836)	0	(836)	0	82,170	0	0	0	1,251	05/01/2043
3132DN-T8-6	FH SD1475 - RMBS		12/01/2024	Paydown		118,838	118,838	118,783	118,772	0	67	0	67	0	118,838	0	0	0	1,489	08/01/2052
3132DN-YG-2	FH SD1611 - RMBS		12/01/2024	Paydown		104,809	104,809	104,546	104,541	0	267	0	267	0	104,809	0	0	0	1,346	10/01/2052
3132DP-GG-7	FH SD1999 - RMBS		12/01/2024	Paydown		49,244	49,244	49,544	49,539	0	(295)	0	(295)	0	49,244	0	0	0	674	12/01/2052
3132DP-NX-2	FH SD2206 - RMBS		12/01/2024	Paydown		59,415	59,415	59,401	59,392	0	23	0	23	0	59,415	0	0	0	894	02/01/2053
3132DP-VL-9	FH SD2419 - RMBS		12/01/2024	Paydown		154,244	154,244	154,652	154,620	0	(375)	0	(375)	0	154,244	0	0	0	2,176	02/01/2053
3132DQ-6E-1	FH SD3569 - RMBS		12/01/2024	Paydown		28,124	28,124	28,109	28,105	0	19	0	19	0	28,124	0	0	0	472	08/01/2053
3132DQ-F7-6	FH SD2890 - RMBS		12/01/2024	Paydown		56,877	56,877	57,250	57,222	0	(346)	0	(346)	0	56,877	0	0	0	855	05/01/2053
3132DQ-XB-7	FH SD3374 - RMBS		12/01/2024	Paydown		65,136	65,136	65,401	65,393	0	(257)	0	(257)	0	65,136	0	0	0	937	06/01/2053
3132DQ-YW-0	FH SD3425 - RMBS		12/01/2024	Paydown		35,408	35,408	35,217	35,219	0	189	0	189	0	35,408	0	0	0	537	07/01/2053
3132DS-4Z-2	FH SD5340 - RMBS		12/01/2024	Paydown		453,982	453,982	363,541	0	0	90,442	0	90,442	0	453,982	0	0	0	2,637	04/01/2052
3132DU-LM-7	FH SD6632 - RMBS		12/01/2024	Paydown		26,236	26,236	24,627	0	0	1,609	0	1,609	0	26,236	0	0	0	87	12/01/2052
3132DV-3J-2	FH SD8001 - RMBS		12/01/2024	Paydown		22,813	22,813	23,372	24,813	0	(2,001)	0	(2,001)	0	22,813	0	0	0	219	07/01/2049
3132DV-3N-3	FH SD8005 - RMBS		12/01/2024	Paydown		49,400	49,400	50,658	54,002	0	(4,601)	0	(4,601)	0	49,400	0	0	0	489	08/01/2049
3132DV-4V-4	FH SD8036 - RMBS		12/01/2024	Paydown		36,465	36,465	37,018	37,862	0	(1,397)	0	(1,397)	0	36,465	0	0	0	317	01/01/2050
3132DW-FJ-7	FEDERAL HOME LOAN MORTGAGE CORPORATION		12/01/2024	Paydown		76,232	76,232	76,518	76,518	0	(286)	0	(286)	0	76,232	0	0	0	1,296	10/01/2052
3132EO-G7-1	FH SD3822 - RMBS		12/01/2024	Paydown		57,471	57,471	57,462	57,462	0	11	0	11	0	57,471	0	0	0	1,001	09/01/2053
3132EO-HB-5	FH SD3954 - RMBS		12/01/2024	Paydown		119,030	119,030	112,464	112,551	0	6,479	0	6,479	0	119,030	0	0	0	1,676	11/01/2052
3132EO-Y5-5	FH SD4332 - RMBS		12/01/2024	Paydown		229,195	229,195	228,037	228,045	0	1,149	0	1,149	0	229,195	0	0	0	3,987	10/01/2053
3132GR-L6-6	FH Q06349 - RMBS		12/01/2024	Paydown		41,251	41,251	42,256	42,256	0	(967)	0	(967)	0	41,251	0	0	0	461	02/01/2042
3132VN-3M-3	FH Q62603 - RMBS		12/01/2024	Paydown		23,537	23,537	24,044	24,912	0	(1,375)	0	(1,375)	0	23,537	0	0	0	196	12/01/2048
3132WH-5N-1	FH Q44452 - RMBS		12/01/2024	Paydown		61,557	61,557	61,769	61,873	0	(315)	0	(315)	0	61,557	0	0	0	514	11/01/2046
3132WK-Q8-4	FH Q45878 - RMBS		12/01/2024	Paydown		107,883	107,883	106,931	106,497	0	1,386	0	1,386	0	107,883	0	0	0	1,689	12/01/2046
3133BD-NG-6	FH QE3991 - RMBS		12/01/2024	Paydown		114,252	114,252	113,949	113,949	0	303	0	303	0	114,252	0	0	0	1,563	05/01/2052
3133KL-A9-8	FH RA4532 - RMBS		12/01/2024	Paydown		194,289	194,289	201,848	202,269	0	(7,980)	0	(7,980)	0	194,289	0	0	0	1,636	02/01/2051
3133KL-H2-6	FH RA4749 - RMBS		12/01/2024	Paydown		197,564	197,564	203,953	204,433	0	(6,869)	0	(6,869)	0	197,564	0	0	0	1,541	03/01/2051
3133KP-MD-7	FH RA7556 - RMBS		12/01/2024	Paydown		329,813	329,813	334,167	333,700	0	(3,887)	0	(3,887)	0	329,813	0	0	0	4,395	06/01/2052
3133KP-Q7-6	FH RA7678 - RMBS		12/01/2024	Paydown		122,342	122,342	123,423	123,287	0	(945)	0	(945)	0	122,342	0	0	0	1,892	07/01/2052
3133KQ-EV-4	FH RAB248 - RMBS		12/01/2024	Paydown		81,999	81,999	82,245	82,245	0	(246)	0	(246)	0	81,999	0	0	0	1,160	11/01/2052
3133KQ-GM-2	FH RAB304 - RMBS		12/01/2024	Paydown		169,852	169,852	171,656	171,555	0	(1,704)	0	(1,704)	0	169,852	0	0	0	2,706	12/01/2052
3133KS-CZ-3	FH RA9988 - RMBS		12/01/2024	Paydown		28,057	28,057	26,882	26,915	0	1,142	0	1,142	0	28,057	0	0	0	438	10/01/2053
3133TH-V7-9	FHR 2113 OG - CMO/RMBS		12/01/2024	Paydown		24,825	24,825	24,957	24,877	0	(53)	0	(53)	0	24,825	0	0	0	431	01/15/2029
3136A5-N2-8	FNR 2012-53 EL - CMO/RMBS		12/01/2024	Paydown		186,626	186,626	192,531	187,075	0	(448)	0	(448)	0	186,626	0	0	0	3,112	05/25/2027
3136A8-LL-2	FNR 2012-93 TY - CMO/RMBS		12/01/2024	Paydown		42,238	42,238	39,811	39,345	0	2,893	0	2,893	0	42,238	0	0	0	526	06/25/2042
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2024	Paydown		7,260	7,260	7,194	7,175	0	84	0	84	0	7,260	0	0	0	62	01/25/2044

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3136AR-PP-7	FNR 2016-11 LA - CMO/RMBS		12/01/2024	Paydown		61,249	61,249	61,584	61,315	0	(66)	0	(66)	0	61,249	0	0	0	601	05/25/2042
3136B1-LV-4	FNR 2018-24 VD - CMO/RMBS		12/01/2024	Paydown		923,967	923,967	932,051	924,057	0	(90)	0	(90)	0	923,967	0	0	0	17,116	04/25/2031
3136B5-0E-8	FNR 2019-45 CL - CMO/RMBS		12/01/2024	Paydown		23,386	23,386	23,383	23,476	0	(90)	0	(90)	0	23,386	0	0	0	211	08/25/2049
3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS		12/01/2024	Paydown		77,269	77,269	79,128	79,240	0	(1,971)	0	(1,971)	0	77,269	0	0	0	434	10/25/2048
3136BG-UX-7	FNR 2021-61 LA - CMO/RMBS		12/01/2024	Paydown		231,353	231,353	241,257	239,578	0	(8,226)	0	(8,226)	0	231,353	0	0	0	1,588	09/25/2051
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		12/01/2024	Paydown		492,314	492,314	491,845	491,672	0	642	0	642	0	492,314	0	0	0	8,106	08/25/2047
3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS		12/01/2024	Paydown		239,426	239,426	241,970	241,581	0	(2,155)	0	(2,155)	0	239,426	0	0	0	3,981	02/25/2045
3137A3-H7-7	FHR 3751 HB - CMO/RMBS		12/01/2024	Paydown		134,450	134,450	134,450	134,283	0	166	0	166	0	134,450	0	0	0	2,439	11/15/2025
3137A7-KX-7	FHR 3826 BK - CMO/RMBS		06/24/2024	Various		86,324	87,562	92,059	87,970	0	(210)	0	(210)	0	87,759	0	(1,435)	(1,435)	1,232	03/15/2026
3137AU-KR-9	FHR 4102 BC - CMO/RMBS		12/01/2024	Paydown		191,237	191,237	199,126	192,214	0	(977)	0	(977)	0	191,237	0	0	0	2,929	08/15/2027
3137F7-JJ-5	FHR 5057 GA - CMO/RMBS		12/01/2024	Paydown		154,289	154,289	159,798	158,910	0	(4,621)	0	(4,621)	0	154,289	0	0	0	911	12/25/2050
3137F7-MW-2	FHR 5050 CP - CMO/RMBS		12/01/2024	Paydown		140,977	140,977	146,352	145,380	0	(4,403)	0	(4,403)	0	140,977	0	0	0	831	12/25/2050
3137F9-GM-7	FHR 5074 KP - CMO/RMBS		12/01/2024	Paydown		128,134	128,134	132,669	131,873	0	(3,739)	0	(3,739)	0	128,134	0	0	0	701	02/25/2051
3137FL-3C-6	FHR 4863 HP - CMO/RMBS		12/01/2024	Paydown		13,172	13,172	13,295	13,501	0	(329)	0	(329)	0	13,172	0	0	0	253	03/15/2049
3137FL-A3-8	FHR 4875 DA - CMO/RMBS		12/01/2024	Paydown		101,736	101,736	103,151	103,479	0	(1,743)	0	(1,743)	0	101,736	0	0	0	2,119	07/15/2048
3137FL-W5-9	FHR 4881 AK - CMO/RMBS		12/01/2024	Paydown		13,418	13,418	13,686	14,139	0	(722)	0	(722)	0	13,418	0	0	0	135	02/15/2048
3137FM-2E-1	FHR 4891 PB - CMO/RMBS		12/01/2024	Paydown		34,363	34,363	35,026	36,534	0	(2,171)	0	(2,171)	0	34,363	0	0	0	342	06/15/2049
3137FN-FS-4	FHR 4911 LB - CMO/RMBS		12/01/2024	Paydown		279,298	279,298	284,578	287,482	0	(8,185)	0	(8,185)	0	279,298	0	0	0	6,638	08/25/2049
3137FY-TN-6	FHR 5096 C - CMO/RMBS		12/01/2024	Paydown		91,394	91,394	90,056	89,904	0	1,490	0	1,490	0	91,394	0	0	0	393	04/25/2051
3137HB-XY-6	FHR 5213 JM - CMO/RMBS		12/01/2024	Paydown		308,051	308,051	311,902	311,306	0	(3,255)	0	(3,255)	0	308,051	0	0	0	6,229	09/25/2051
3137HB-HX-2	FHR 5248 HB - CMO/RMBS		12/01/2024	Paydown		162,421	162,421	164,826	164,314	0	(1,893)	0	(1,893)	0	162,421	0	0	0	2,051	08/25/2052
3137HB-K8-3	FHR 5249 AB - CMO/RMBS		12/01/2024	Paydown		169,368	169,368	169,189	169,156	0	212	0	212	0	169,368	0	0	0	4,010	11/25/2051
3137H9-DC-0	FHR 5270 AB - CMO/RMBS		12/01/2024	Paydown		271,627	271,627	271,033	271,000	0	627	0	627	0	271,627	0	0	0	4,661	01/25/2049
31397S-C5-1	FNR 2011-36 DB - CMO/RMBS		12/01/2024	Paydown		317,360	317,360	317,062	316,772	0	588	0	588	0	317,360	0	0	0	5,012	05/25/2026
31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS		12/01/2024	Paydown		306,547	306,547	314,210	306,937	0	(390)	0	(390)	0	306,547	0	0	0	5,443	07/25/2026
31403D-AP-4	FN 745314 - RMBS		12/01/2024	Paydown		12,822	12,822	12,805	12,806	0	16	0	16	0	12,822	0	0	0	138	05/01/2034
3140EV-VF-1	FN BC1513 - RMBS		12/01/2024	Paydown		241,784	241,784	243,408	243,484	0	(1,701)	0	(1,701)	0	241,784	0	0	0	4,056	08/01/2046
3140FO-JJ-4	FN BC4764 - RMBS		12/01/2024	Paydown		157,800	157,800	159,119	159,809	0	(2,009)	0	(2,009)	0	157,800	0	0	0	1,314	10/01/2046
3140FX-C7-5	FN BF0093 - RMBS		12/01/2024	Paydown		93,408	93,408	96,240	100,981	0	(7,573)	0	(7,573)	0	93,408	0	0	0	867	05/01/2056
3140HA-XB-1	FN BJ8773 - RMBS		12/01/2024	Paydown		17,307	17,307	17,390	17,596	0	(290)	0	(290)	0	17,307	0	0	0	145	09/01/2049
3140J7-XA-8	FN BM3372 - CMO/RMBS		09/20/2024	Various		950,820	971,736	1,037,745	1,037,235	0	(12,298)	0	(12,298)	0	1,024,938	0	(74,118)	(74,118)	26,231	01/01/2028
3140JC-AA-6	FN BM7226 - RMBS		12/01/2024	Paydown		352,063	352,063	345,847	346,570	0	5,493	0	5,493	0	352,063	0	0	0	6,158	05/01/2053
3140JC-CR-3	FN BM7279 - RMBS		12/01/2024	Paydown		203,672	203,672	196,399	196,869	0	6,803	0	6,803	0	203,672	0	0	0	3,436	06/01/2053
3140JP-M9-3	FN BN6683 - RMBS		12/01/2024	Paydown		56,164	56,164	57,617	60,463	0	(4,298)	0	(4,298)	0	56,164	0	0	0	568	06/01/2049
3140LO-D8-7	FN BR1926 - RMBS		12/01/2024	Paydown		72,922	72,922	75,406	75,331	0	(2,409)	0	(2,409)	0	72,922	0	0	0	495	01/01/2051
3140MA-T7-9	FN BU8673 - RMBS		12/01/2024	Paydown		138,035	138,035	137,064	137,067	0	968	0	968	0	138,035	0	0	0	1,466	05/01/2052
3140N9-UX-2	FN BX5097 - RMBS		12/01/2024	Paydown		41,797	41,797	41,797	41,797	0	6	0	6	0	41,797	0	0	0	574	02/01/2053
3140O7-SL-2	FN CA0522 - RMBS		12/01/2024	Paydown		63,729	63,729	62,790	61,967	0	1,761	0	1,761	0	63,729	0	0	0	541	10/01/2047
3140QG-5K-9	FN CA8949 - RMBS		12/01/2024	Paydown		170,086	170,086	175,561	175,747	0	(5,661)	0	(5,661)	0	170,086	0	0	0	1,225	02/01/2051
3140QG-NQ-6	FN CA8498 - RMBS		12/01/2024	Paydown		94,452	94,452	98,053	98,306	0	(3,855)	0	(3,855)	0	94,452	0	0	0	706	01/01/2051
3140QG-RN-9	FN CA8592 - RMBS		12/01/2024	Paydown		122,666	122,666	127,573	127,454	0	(4,788)	0	(4,788)	0	122,666	0	0	0	937	01/01/2051
3140QG-UM-7	FN CA8687 - RMBS		12/01/2024	Paydown		87,485	87,485	87,922	87,906	0	(421)	0	(421)	0	87,485	0	0	0	514	01/01/2051
3140QN-QU-9	FN CB3166 - RMBS		12/01/2024	Paydown		187,046	187,046	162,423	0	0	24,623	0	24,623	0	187,046	0	0	0	468	03/01/2052
3140QP-EY-9	FN CB3750 - RMBS		12/01/2024	Paydown		140,849	140,849	143,677	143,424	0	(2,575)	0	(2,575)	0	140,849	0	0	0	1,498	06/01/2052
3140QP-FZ-5	FN CB3783 - RMBS		12/01/2024	Paydown		120,346	120,346	112,195	0	0	8,152	0	8,152	0	120,346	0	0	0	1,210	06/01/2052
3140QP-H2-6	FN CB3848 - RMBS		12/01/2024	Paydown		238,116	238,116	232,870	233,005	0	5,110	0	5,110	0	238,116	0	0	0	2,438	06/01/2052
3140QP-PY-7	FN CB4038 - RMBS		12/01/2024	Paydown		102,836	102,836	102,964	102,960	0	(125)	0	(125)	0	102,836	0	0	0	1,727	06/01/2052
3140QP-RK-5	FN CB4089 - RMBS		12/01/2024	Paydown		118,547	118,547	117,334	117,374	0	1,173	0	1,173	0	118,547	0	0	0	1,464	07/01/2052
3140QQ-BT-1	FN CB4549 - RMBS		12/01/2024	Paydown		184,546	184,546	178,664	178,632	0	5,914	0	5,914	0	184,546	0	0	0	2,351	09/01/2052

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31400R-HX-4	FN CB5645 - RMBS		12/01/2024	Paydown		95,240	95,240	95,255	95,237	0	4	0	4	0	95,240	0	0	0	1,522	02/01/2053
31400R-R2-1	FN CB5904 - RMBS		12/01/2024	Paydown		107,991	107,991	109,341	109,332	0	(1,340)	0	(1,340)	0	107,991	0	0	0	1,748	03/01/2053
31400S-A6-8	FN CB6328 - RMBS		12/01/2024	Paydown		67,688	67,688	67,994	67,958	0	(271)	0	(271)	0	67,688	0	0	0	1,246	05/01/2053
31400T-O2-5	FN CB7671 - RMBS		12/01/2024	Paydown		93,726	93,726	93,089	93,089	0	630	0	630	0	93,726	0	0	0	1,612	12/01/2053
3140XA-2W-1	FN FM7088 - RMBS		12/01/2024	Paydown		289,211	289,211	300,237	299,970	0	(10,759)	0	(10,759)	0	289,211	0	0	0	2,130	05/01/2051
3140XA-GK-2	FN FM6501 - RMBS		12/01/2024	Paydown		102,588	102,588	105,570	106,524	0	(3,936)	0	(3,936)	0	102,588	0	0	0	796	03/01/2051
3140XB-22-2	FN FM7991 - RMBS		12/01/2024	Paydown		234,352	234,352	244,623	244,026	0	(9,674)	0	(9,674)	0	234,352	0	0	0	1,760	07/01/2051
3140XB-X7-0	FN FM7901 - RMBS		12/01/2024	Paydown		149,065	149,065	155,656	155,186	0	(6,121)	0	(6,121)	0	149,065	0	0	0	993	07/01/2051
3140XC-B8-0	FN FM8162 - RMBS		12/01/2024	Paydown		128,673	128,673	134,865	134,709	0	(6,036)	0	(6,036)	0	128,673	0	0	0	876	07/01/2051
3140XC-JP-4	FN FM8369 - RMBS		12/01/2024	Paydown		227,278	227,278	237,079	236,530	0	(9,252)	0	(9,252)	0	227,278	0	0	0	1,596	08/01/2051
3140XG-U3-1	FN FS1501 - RMBS		12/01/2024	Paydown		48,430	48,430	48,944	49,026	0	(597)	0	(597)	0	48,430	0	0	0	517	08/01/2051
3140XH-4D-6	FN FS2619 - RMBS		12/01/2024	Paydown		111,042	111,042	111,736	111,691	0	(649)	0	(649)	0	111,042	0	0	0	1,636	08/01/2052
3140XH-WC-7	FN FS2442 - RMBS		12/01/2024	Paydown		131,550	131,550	132,249	132,196	0	(646)	0	(646)	0	131,550	0	0	0	1,604	07/01/2052
3140XJ-X8-1	FN FS3402 - RMBS		12/01/2024	Paydown		87,625	87,625	87,109	87,111	0	514	0	514	0	87,625	0	0	0	1,128	11/01/2052
3140XM-AY-2	FN FS5422 - RMBS		12/01/2024	Paydown		31,934	31,934	30,437	30,448	0	1,486	0	1,486	0	31,934	0	0	0	402	08/01/2053
3140XM-R5-7	FN FS5907 - RMBS		12/01/2024	Paydown		25,285	25,285	24,286	24,302	0	983	0	983	0	25,285	0	0	0	426	09/01/2053
3140XM-X8-4	FN FS6102 - RMBS		12/01/2024	Paydown		105,451	105,451	103,409	103,426	0	2,025	0	2,025	0	105,451	0	0	0	1,772	10/01/2053
3140XM-Y5-9	FN FS6131 - RMBS		12/01/2024	Paydown		246,548	246,548	206,715	206,715	0	39,833	0	39,833	0	246,548	0	0	0	1,458	03/01/2052
3140XN-5E-0	FN FS7144 - RMBS		12/01/2024	Paydown		654,928	654,928	521,691	521,691	0	133,237	0	133,237	0	654,928	0	0	0	3,847	03/01/2052
3140XP-PF-0	FN FS7621 - RMBS		12/01/2024	Paydown		529,287	529,287	423,264	423,264	0	106,023	0	106,023	0	529,287	0	0	0	3,281	01/01/2052
31418C-CP-7	FN MA2777 - RMBS		12/01/2024	Paydown		65,661	65,661	64,573	63,555	0	2,106	0	2,106	0	65,661	0	0	0	1,020	10/01/2046
31418C-T9-5	FN MA3275 - RMBS		12/01/2024	Paydown		122,303	122,303	120,201	118,884	0	3,420	0	3,420	0	122,303	0	0	0	1,094	02/01/2048
31418D-2N-1	FN MA4380 - RMBS		12/01/2024	Paydown		127,924	127,924	134,300	135,225	0	(7,301)	0	(7,301)	0	127,924	0	0	0	1,119	07/01/2051
31418D-4X-7	FN MA4437 - RMBS		12/01/2024	Paydown		679,109	679,109	539,043	539,043	0	140,066	0	140,066	0	679,109	0	0	0	3,859	10/01/2051
31418D-6B-3	FN MA4465 - RMBS		12/01/2024	Paydown		731,828	731,828	580,889	580,889	0	150,940	0	150,940	0	731,828	0	0	0	4,165	11/01/2051
31418D-C6-7	FN MA3692 - RMBS		12/01/2024	Paydown		24,937	24,937	25,498	26,989	0	(2,052)	0	(2,052)	0	24,937	0	0	0	264	07/01/2049
31418D-YC-0	FN MA4306 - RMBS		12/01/2024	Paydown		98,602	98,602	101,606	101,745	0	(3,144)	0	(3,144)	0	98,602	0	0	0	709	04/01/2051
31418D-Z8-8	FN MA4366 - RMBS		12/01/2024	Paydown		126,130	126,130	131,076	130,721	0	(4,591)	0	(4,591)	0	126,130	0	0	0	913	06/01/2041
31418E-RJ-1	FN MA4988 - RMBS		12/01/2024	Paydown		46,278	46,278	46,112	46,113	0	166	0	166	0	46,278	0	0	0	695	04/01/2043
360066-PN-8	FULTON CNTY GA WTR & SEW REV		06/24/2024	FUNB FUNDS II		404,026	475,000	407,294	408,846	0	1,325	0	1,325	0	410,171	0	(6,146)	(6,146)	14,013	01/01/2041
386442-UT-2	GRAND RIVER DAM AUTH OKLA REV		06/24/2024	Capital Markets		490,950	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(9,050)	(9,050)	9,891	06/01/2025
387883-YM-7	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		08/16/2024	Adjustment		190,924	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(9,076)	(9,076)	5,706	01/01/2029
41978C-AH-8	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		06/21/2024	UBS		488,115	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(11,885)	(11,885)	14,831	07/01/2025
41978C-BA-2	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		09/19/2024	BAIIL		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
47770V-BR-0	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		170,000	170,000	171,008	170,909	0	(23)	0	(23)	0	170,886	0	(886)	(886)	3,768	01/01/2033
479354-EL-2	JOHNSTON CNTY N C LTD OBLIG		11/25/2024	UBS		362,997	405,000	405,000	405,000	0	0	0	0	0	405,000	0	(42,003)	(42,003)	8,357	04/01/2029
495290-CC-0	KING CNTY WASH SWR REV		06/24/2024	TRADEWEB		98,625	100,000	87,150	87,219	0	186	0	186	0	87,405	0	11,220	11,220	3,933	01/01/2044
495290-CU-0	KING CNTY WASH SWR REV		12/05/2024	Adjustment		278,718	300,000	255,591	264,323	0	8,130	0	8,130	0	272,453	0	6,265	6,265	5,763	01/01/2028
495290-DU-9	KING CNTY WASH SWR REV		12/04/2024	Call @ 87.09		435,450	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(64,550)	(64,550)	12,495	07/01/2031
544445-C4-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		06/24/2024	Hilltop Securities		157,253	160,000	138,385	138,528	0	375	0	375	0	138,903	0	18,350	18,350	3,911	05/15/2041
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Call @ 100.00		32,679	32,679	32,679	32,679	0	0	0	0	0	32,679	0	0	0	189	03/01/2041
56052F-FH-3	MAINE ST HSG AUTH MTG PUR		11/21/2024	BNKLOAN		482,130	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(17,870)	(17,870)	13,706	11/15/2026
57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		12/01/2024	Call @ 100.00		26,074	26,074	26,074	26,074	0	0	0	0	0	26,074	0	0	0	270	07/01/2043
594615-HU-3	MICHIGAN ST BLDG AUTH REV		06/20/2024	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
60416Q-GX-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00		128,760	128,760	128,760	128,760	0	0	0	0	0	128,760	0	0	0	1,082	10/01/2047
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00		31,354	31,354	31,354	31,354	0	0	0	0	0	31,354	0	0	0	241	06/01/2050
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00		179,037	179,037	179,037	179,037	0	0	0	0	0	179,037	0	0	0	996	09/01/2050
60416Q-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00		69,870	69,870	69,870	69,870	0	0	0	0	0	69,870	0	0	0	362	12/01/2050

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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
604160-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00		35,649	35,649	35,649	35,649	0	0	0	0	0	35,649	0	0	0	172	02/01/2051
604160-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00		112,088	112,088	112,088	112,088	0	0	0	0	0	112,088	0	0	0	680	09/01/2051
604160-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		76,741	76,741	76,741	76,741	0	0	0	0	0	76,741	0	0	0	309	10/01/2051
60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2024	Call @ 100.00		59,071	59,071	59,071	59,071	0	0	0	0	0	59,071	0	0	0	939	11/01/2050
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		12/01/2024	Paydown Bank of America Merrill Lynch		56,951	56,952	56,952	56,952	0	0	0	0	0	56,952	0	0	0	333	11/01/2044
650036-AN-6	NEW YORK ST URBAN DEV CORP REV		06/21/2024			296,235	300,000	272,208	272,375	0	379	0	379	0	272,753	0	23,482	23,482	9,300	03/15/2045
66285W-A5-5	NORTH TEX TIWY AUTH REV		08/30/2024	Adjustment		216,134	240,000	246,650	244,577	0	(675)	0	(675)	0	243,902	0	(27,768)	(27,768)	6,785	01/01/2032
66285W-D6-0	NORTH TEX TIWY AUTH REV		08/30/2024	Adjustment		314,167	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(35,833)	(35,833)	9,686	01/01/2032
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		12/30/2024	Call @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	357	11/01/2041
67760H-MX-6	OHIO ST TPK COMMN TPK REV		11/21/2024	BAML		228,895	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(21,105)	(21,105)	7,461	02/15/2029
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		12/01/2024	Call @ 100.00		23,786	23,786	23,786	23,786	0	0	0	0	0	23,786	0	0	0	83	09/01/2050
875124-ER-6	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		10/10/2024	Adjustment		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,773	10/01/2025
880461-MJ-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		11/21/2024	Jefferies & Co., Inc.		906,912	940,000	940,000	940,000	0	0	0	0	0	940,000	0	(33,088)	(33,088)	37,335	01/01/2027
88213A-EN-1	BOARD OF REGENTS TEXAS A & M UNIVERSITY		11/25/2024	BAML		965,480	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(34,520)	(34,520)	30,051	05/15/2027
88259M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/01/2024	Paydown		23,968	23,968	24,520	24,486	0	(518)	0	(518)	0	23,968	0	0	0	713	04/01/2035
88259M-AA-3	TNGJTL 23 A1 - ABS		10/01/2024	Paydown		34,508	34,508	35,302	35,227	0	(720)	0	(720)	0	34,508	0	0	0	880	04/01/2035
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2024	Call @ 100.00		40,121	40,121	40,121	40,121	0	0	0	0	0	40,121	0	0	0	237	03/01/2036
882806-HL-9	TEXAS TECH UNIV REVS		11/21/2024	Wells		583,074	655,000	655,000	655,000	0	0	0	0	0	655,000	0	(71,926)	(71,926)	13,744	02/15/2029
914713-Q4-7	UNIVERSITY N C CHAPEL HILL REV		11/25/2024	RBC		1,908,040	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(91,960)	(91,960)	54,177	12/01/2027
95662M-27-8	WEST VIRGINIA ST HSG DEV FD		06/24/2024	ICE BONDS SECURITIES		248,268	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(1,733)	(1,733)	4,794	11/01/2024
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/01/2024	Call @ 100.00		190,000	190,000	200,049	196,416	0	(875)	0	(875)	0	195,541	0	(5,541)	(5,541)	5,415	05/01/2026
0909999999 Subtotal - Bonds - U.S. Special Revenues						32,772,563	33,506,178	32,869,962	29,831,839	0	557,268	0	557,268	0	33,416,591	0	(644,028)	(644,028)	612,044	XXX
00081T-AK-4	ACCO BRANDS CORP		10/16/2024	Jefferies		9,275	10,000	8,454	8,678	0	170	0	170	0	8,848	0	427	427	463	03/15/2029
00185A-AF-1	AON PLC	C.	06/14/2024	Maturity @ 100.00		2,500,000	2,500,000	2,528,425	2,501,022	0	(1,022)	0	(1,022)	0	2,500,000	0	0	0	43,750	06/14/2024
00253X-AA-9	ADVANTAGE LOYALTY IP LTD		10/20/2024	Paydown		107,333	107,333	103,799	101,426	0	2,586	0	2,586	0	107,333	0	0	0	3,648	04/20/2026
00287Y-AY-5	ABBVIE INC		12/19/2024	CITADEL		490,605	500,000	498,090	498,090	0	206	0	206	0	499,702	0	(9,097)	(9,097)	17,600	05/14/2026
00287Y-CX-5	ABBVIE INC		06/24/2024	Citi Bank		1,975,020	2,000,000	2,117,320	2,014,949	0	(7,478)	0	(7,478)	0	2,007,471	0	(32,451)	(32,451)	59,111	03/15/2025
009158-AV-8	AIR PRODUCTS AND CHEMICALS INC		06/24/2024	MARKETAXESS		2,144,797	2,150,000	2,134,219	2,148,840	0	962	0	962	0	2,149,802	0	(5,005)	(5,005)	65,023	07/31/2024
013817-AW-1	HOIOMET 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
02008J-AC-0	ALLYA 2022-1 A3 - ABS		12/19/2024	Various		644,871	645,916	645,791	645,873	0	35	0	35	0	645,909	0	(1,037)	(1,037)	14,795	11/16/2026
023135-AZ-9	AMAZON.COM INC		06/24/2024	GOLDMAN		2,986,800	3,000,000	2,993,036	2,999,240	0	570	0	570	0	2,999,811	0	(13,011)	(13,011)	70,700	08/22/2024
02343U-AG-0	AMCOR FINANCE (USA) INC		12/19/2024	CITADEL		2,406,194	2,450,000	2,460,982	2,453,755	0	(1,654)	0	(1,654)	0	2,452,101	0	(45,907)	(45,907)	101,641	04/28/2026
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		07/17/2024	Various		50,150	50,000	45,998	46,510	0	279	0	279	0	46,788	0	3,362	3,362	3,187	07/01/2028
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
025816-CF-4	AMERICAN EXPRESS CO		11/21/2024	Citigroup		977,980	1,000,000	1,026,270	1,009,539	0	(3,610)	0	(3,610)	0	1,005,929	0	(27,949)	(27,949)	31,424	05/20/2026
025816-CV-9	AMERICAN EXPRESS CO		05/03/2024	Maturity @ 100.00		450,000	450,000	449,955	449,992	0	8	0	8	0	450,000	0	0	0	7,594	05/03/2024
02665W-DW-8	AMERICAN HONDA FINANCE CORP		11/21/2024	CITADEL		916,660	1,000,000	1,001,274	1,000,791	0	(151)	0	(151)	0	1,000,639	0	(83,979)	(83,979)	23,222	03/24/2028
026874-CY-1	AMERICAN INTERNATIONAL GROUP INC		02/15/2024	Maturity @ 100.00		296,000	296,000	317,143	296,379	0	(379)	0	(379)	0	296,000	0	0	0	6,105	02/15/2024
03065W-AB-1	AMCAR 2022-2 A2A - ABS		05/20/2024	Paydown GOLDMAN SACHS AND CO.		261,037	261,037	261,018	261,034	0	3	0	3	0	261,037	0	0	0	2,675	12/18/2025
030981-AJ-3	AMERIGAS PARTNERS LP		04/19/2024	LLC		3,950	4,000	3,831	3,878	0	13	0	13	0	3,891	0	59	59	159	08/20/2026
032095-AM-3	AMPHENOL CORP		06/24/2024	DBC-FI		148,820	150,000	149,487	149,610	0	82	0	82	0	149,691	0	(872)	(872)	5,245	03/30/2026
03674X-AS-5	ANTERO RESOURCES CORP		03/21/2024	RBC CAPITAL MARKETS		28,813	30,000	30,000	28,754	1,246	0	0	1,246	0	30,000	0	(1,188)	(1,188)	903	03/01/2030
03690E-AA-6	ANTERO MIDSTREAM PARTNERS LP		05/16/2024	Call @ 100.00		101,969	100,000	104,440	102,212	259	(676)	0	(417)	0	101,795	0	(1,795)	(1,795)	5,928	05/15/2026
038779-AB-0	ARBYS 2020-1 A2 - ABS		06/04/2024	Various TORONTO DOMINION SECS		895,012	967,500	973,777	968,471	0	(717)	0	(717)	0	967,754	0	(72,742)	(72,742)	18,668	08/01/2050
03938L-AZ-7	ARCELORMITTAL SA	C.	03/26/2024	USA INC		100,598	100,000	98,991	99,557	0	72	0	72	0	99,629	0	969	969	1,991	06/01/2025
039483-BL-5	ARCHER-DANIELS-MIDLAND CO		11/21/2024	IFCSMUNI		1,658,992	1,720,000	1,657,272	1,699,842	0	6,741	0	6,741	0	1,706,583	0	(47,591)	(47,591)	55,064	08/11/2026
040555-CV-4	ARIZONA PUBLIC SERVICE CO		09/18/2024	TRADEWEB		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

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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
04342J-AA-5	ASB BANK LTD	C	06/24/2024	TDBank		493,910	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(6,090)	(6,090)	13,797	06/17/2032
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		10/30/2024	Various		19,478	21,000	20,948	19,438	1,523	4	0	1,527	0	20,965	0	(1,487)	(1,487)	793	11/15/2029
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LLC		10/08/2024	Various		40,050	40,000	38,881	39,003	0	255	0	255	0	39,257	0	743	743	2,726	11/01/2026
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
052528-AL-0	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	09/18/2024	BZIW 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
05348E-AY-5	AVALONBAY COMMUNITIES INC		09/18/2024	BZIW 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
053611-AM-1	EVERY DENNISON CORP		06/24/2024	Various		491,601	600,000	597,552	598,054	0	108	0	108	0	598,163	0	(106,562)	(106,562)	11,625	02/15/2032
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		12/16/2024	Various		44,251	43,000	42,717	42,720	0	26	0	26	0	42,746	0	1,506	1,506	3,328	02/15/2031
05523R-AJ-6	BAE SYSTEMS PLC	C	11/21/2024	Various		4,905,659	4,875,000	5,035,924	5,035,924	0	(5,663)	0	(5,663)	0	5,030,261	0	(124,602)	(124,602)	163,092	03/26/2029
05551J-AA-8	BAMLL 2020-BOC A - CMBS		06/11/2024	GOLDMAN		1,490,000	2,000,000	2,059,986	2,026,686	0	(5,141)	0	(5,141)	0	2,021,546	0	(531,546)	(531,546)	27,875	01/16/2032
05551J-AE-0	BAMLL 2020-BOC B - CMBS		06/13/2024	GOLDMAN		255,000	500,000	514,976	506,650	0	(1,318)	0	(1,318)	0	505,332	0	(250,332)	(250,332)	7,583	01/16/2032
05551X-AE-9	BGME 2021-VR B - CMBS		12/12/2024	Performance Trust Capital Partners, LLC		748,906	1,000,000	749,376	994,261	0	393	245,278	(244,885)	0	749,376	0	(470)	(470)	31,442	01/12/2043
05565E-AH-8	BMW US CAPITAL LLC		12/19/2024	TORONTO DOMINION BK		2,926,980	3,000,000	2,918,820	10,255	0	10,255	0	10,255	0	2,985,791	0	(58,811)	(58,811)	100,100	04/11/2026
05602R-AD-3	BMWOT 2022-A A3 - ABS		12/25/2024	Paydown BANCO OF AMERICA/FIXED		703,658	703,658	687,502	698,247	0	5,411	0	5,411	0	703,658	0	0	0	6,486	08/25/2026
05609D-AA-3	BX 2023-LIFE A - CMBS		06/05/2024	INCOME		965,938	1,000,000	994,094	994,837	0	380	0	380	0	995,217	0	(29,280)	(29,280)	25,927	02/15/2040
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	29,150	09/14/2024
06405L-AC-5	BANK OF NEW YORK MELLON		11/21/2024	Call @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	31,180	11/21/2025
064159-MK-9	BANK OF NOVA SCOTIA		02/11/2024	Maturity @ 100.00		2,500,000	2,500,000	2,497,725	2,499,947	0	53	0	53	0	2,500,000	0	0	0	42,500	02/11/2024
06540A-AC-5	BANK 2019-BNK20 A2 - CMBS		12/01/2024	Paydown		20,150	20,150	20,704	20,525	0	(375)	0	(375)	0	20,150	0	0	0	134	09/15/2062
06540V-AZ-8	BANK 2019-BNK24 A2 - CMBS		12/01/2024	Paydown		16,000	16,000	16,159	16,085	0	(85)	0	(85)	0	16,000	0	0	0	136	11/17/2062
06650A-AD-9	BANK 2017-BNK8 A3 - CMBS		09/19/2024	Various Merril Lynch Pierce		518,317	532,930	589,382	574,181	0	(8,161)	0	(8,161)	0	566,020	0	(47,704)	(47,704)	13,814	11/18/2050
071734-AL-1	BAUSCH HEALTH COMPANIES INC		04/10/2024	Fenner Smith		95,000	200,000	77,291	82,368	0	2,074	0	2,074	0	84,442	0	10,558	10,558	6,913	02/15/2031
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
08161B-AW-3	BIARK 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
08161C-AC-5	BIARK 2018-B2 A3 - CMBS		06/24/2024	JP Morgan Deutsche Bank		474,863	500,000	495,137	497,546	0	908	0	908	0	498,453	0	(23,590)	(23,590)	10,041	02/17/2051
085770-AA-3	BERRY GLOBAL INC		03/26/2024	Securities, Inc.		98,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(2,000)	(2,000)	3,426	07/15/2026
088898-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T		12/15/2024	Paydown		76,872	76,871	76,871	76,872	0	0	0	0	0	76,871	0	0	0	2,246	06/15/2036
092113-AR-0	BLACK HILLS CORP		06/24/2024	BZIW SECS		357,400	400,000	398,624	399,165	0	65	0	65	0	399,230	0	(41,830)	(41,830)	8,472	10/15/2029
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		11/21/2024	BZIW SECS		535,680	600,000	598,302	598,863	0	218	0	218	0	599,081	0	(63,401)	(63,401)	12,648	08/05/2028
095796-AH-1	BLUE RACER MIDSTREAM LLC		05/28/2024	Call @ 100.00		76,430	75,000	74,905	74,943	0	11	0	11	0	74,954	0	46	46	4,019	12/15/2025
096630-AD-0	BOARDWALK PIPELINES LP		12/15/2024	Maturity @ 100.00		650,000	650,000	651,675	650,996	0	(996)	0	(996)	0	650,000	0	0	0	32,175	12/15/2024
096630-AG-3	BOARDWALK PIPELINES LP		06/24/2024	GOLDMAN		735,675	750,000	748,920	749,399	0	52	0	52	0	749,452	0	(13,777)	(13,777)	23,200	05/03/2029
097751-BT-7	BOMBARDIER INC		12/20/2024	Call @ 100.00		120,000	120,000	117,693	118,211	0	281	0	281	0	118,492	0	1,508	1,508	6,538	04/15/2027
10112R-AX-2	BOSTON PROPERTIES LP		06/24/2024	BZIW SECS		651,591	675,000	647,757	666,238	0	1,971	0	1,971	0	668,209	0	(16,618)	(16,618)	22,174	02/01/2026
10921U-2C-1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		11/21/2024	Stifel Nicolaus & Co. MORGAN SECURITIES-FIXED		612,266	645,000	643,549	644,290	0	262	0	262	0	644,552	0	(32,286)	(32,286)	9,942	05/24/2026
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC		06/24/2024	INC		1,663,655	1,750,000	1,730,192	1,741,690	0	1,117	0	1,117	0	1,742,807	0	(79,152)	(79,152)	32,915	06/22/2027
115236-AC-5	BROWN & BROWN INC		06/24/2024	DBC-FI		1,000,320	1,200,000	1,213,926	1,209,927	0	(637)	0	(637)	0	1,209,290	0	(208,970)	(208,970)	22,167	03/15/2031
120568-AX-8	BUNGE LIMITED FINANCE CORP		12/19/2024	BAML		2,436,325	2,500,000	2,514,000	2,503,895	0	(1,463)	0	(1,463)	0	2,502,431	0	(66,106)	(66,106)	109,462	08/15/2026
1248EP-BX-0	CCO HOLDINGS LLC		03/19/2024	Various		55,625	60,000	53,250	54,495	0	190	0	190	0	54,685	0	940	940	1,745	02/01/2028
1248EP-CN-1	CCO HOLDINGS LLC		06/26/2024	Various		27,994	35,000	28,830	28,830	0	228	0	228	0	29,092	0	(1,098)	(1,098)	919	05/01/2032
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	268	268	1,184	02/01/2032
124900-AD-3	CCL INDUSTRIES INC		06/24/2024	MESROW FINANCIAL INC.		886,610	1,000,000	997,520	998,323	0	115	0	115	0	998,438	0	(111,828)	(111,828)	17,283	06/01/2030
12510C-AA-9	CD&R SMOKEY BUYER INC		10/09/2024	Call @ 100.00		110,000	110,000	104,648	106,641	0	1,635	0	1,635	0	108,276	0	1,724	1,724	9,158	07/15/2025
12513G-BF-5	CDW LLC		06/24/2024	FUND FUNDS II		325,408	360,000	362,400	361,527	0	(131)	0	(131)	0	361,396	0	(35,988)	(35,988)	10,075	02/15/2029
12530M-AA-3	SORT 2020-1 A1 - ABS		09/19/2024	BZIW 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
12530M-AB-1	SORT 2020-1 A2 - ABS		09/19/2024	Various		317,652	350,136	349,973	350,041	0	(39)	0	(39)	0	350,001	0	(32,349)	(32,349)	5,333	07/15/2060

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
125430-BG-3	CHS/COMMUNITY HEALTH SYSTEMS INC		06/05/2024	Call @ 100.00		61,000	61,000	55,775	57,170	0	670	0	670	0	57,840	0	3,160	3,160	3,524	03/15/2026
125430-BG-4	CHS/COMMUNITY HEALTH SYSTEMS INC		12/06/2024	WELLS FARGO SECURITIES, LLC		4,869	5,000	4,356	4,413	0	154	0	154	0	4,566	0	302	302	347	03/15/2027
125430-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		08/20/2024	GOLDMAN SACHS AND CO.		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
125430-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		05/23/2024	UBS SECURITIES LLC		20,550	20,000	20,400	0	0	0	0	0	0	20,400	0	150	150	985	01/15/2032
12556L-BJ-4	FIRST-CITIZENS BANK & TRUST CO		06/04/2024	KEYBANK CAPITAL MARKETS INC		889,884	900,000	841,500	868,844	0	5,041	0	5,041	0	873,885	0	15,999	15,999	18,408	09/27/2025
125896-BR-0	OMS ENERGY CORP		09/18/2024	BZW SECS		2,223,318	2,300,000	2,298,937	2,298,937	0	289	0	289	0	2,299,227	0	(75,909)	(75,909)	74,258	02/15/2027
12592P-BE-2	COMM 2014-UBS6 A4 - CMBS		06/25/2024	Various		1,487,002	1,494,283	1,509,139	1,494,074	0	(668)	0	(668)	0	1,493,407	0	(6,404)	(6,404)	28,316	12/12/2047
12631D-BB-8	COMM 2014-CORE17 A5 - CMBS		08/12/2024	Paydown		1,110,000	1,110,000	1,084,990	1,104,329	0	5,671	0	5,671	0	1,110,000	0	0	0	16,424	05/10/2047
12664J-AB-6	ONH 2022-C A2 - ABS		12/16/2024	Paydown		394,945	394,945	394,944	394,944	0	1	0	1	0	394,945	0	0	0	12,071	07/15/2026
12664J-AC-4	ONH 2022-C A3 - ABS		12/15/2024	Paydown		13,872	13,872	13,689	13,744	0	128	0	128	0	13,872	0	0	0	417	04/17/2028
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
131347-CK-0	CALPINE CORP		10/10/2024	Call @ 100.00		98,000	98,000	96,653	96,698	877	137	0	1,015	0	97,713	0	287	287	3,954	06/01/2026
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO		06/24/2024	MARKETAXESS INC		2,164,206	2,200,000	2,189,924	2,198,740	0	571	0	571	0	2,199,310	0	(35,104)	(35,104)	57,420	02/01/2025
14043G-AB-0	COPAR 2022-2 A2A - ABS		07/15/2024	Paydown		109,641	109,641	109,636	109,640	0	1	0	1	0	109,641	0	0	0	1,253	09/15/2025
14043G-AD-6	COPAR 2022-2 A3 - ABS		12/15/2024	Paydown		94,352	94,352	94,345	94,350	0	2	0	2	0	94,352	0	0	0	1,325	05/17/2027
14043Q-AC-6	COPAR 2022-1 A3 - ABS		12/15/2024	Paydown		213,598	213,598	213,551	213,584	0	14	0	14	0	213,598	0	0	0	2,273	04/15/2027
141781-BP-8	CARGILL INC		02/02/2024	Maturity @ 100.00		240,000	240,000	226,517	226,517	0	947	0	947	0	240,000	0	0	0	480	02/02/2024
14316N-AD-1	CARMX 2021-1 A4 - ABS		12/19/2024	Various		188,977	190,000	179,825	186,649	0	2,870	0	2,870	0	189,519	0	(543)	(543)	978	10/15/2026
14318M-AD-1	CARMX 2022-3 A3 - ABS		12/15/2024	Paydown		292,946	292,946	292,939	292,944	0	2	0	2	0	292,946	0	0	0	3,869	04/15/2027
143658-BJ-0	CARNIVAL CORP		02/01/2024	Call @ 100.00		41,975	40,000	40,100	40,093	0	(2)	0	(2)	0	40,091	0	(91)	(91)	3,950	08/01/2027
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC		12/18/2024	Call @ 100.00		124,922	123,000	119,310	107,640	12,838	440	0	13,278	0	120,917	0	2,083	2,083	7,080	02/15/2029
14912L-BT-3	CATERPILLAR FINANCIAL SERVICES CORP		11/21/2024	BZW SECS		964,720	1,000,000	997,710	999,352	0	230	0	230	0	999,582	0	(34,862)	(34,862)	30,867	08/09/2026
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		10/28/2024	MORGAN STANLEY & CO.		91,531	95,000	83,986	85,461	0	1,165	0	1,165	0	86,626	0	4,906	4,906	6,587	07/15/2029
15135B-AR-2	CENTENE CORP		08/14/2024	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
15135B-AZ-4	CENTENE CORP		02/01/2024	Jane Street		83,574	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(16,426)	(16,426)	1,342	08/01/2031
156700-BB-1	LUMEN TECHNOLOGIES INC		03/26/2024	Call @ 100.00		218,382	268,000	146,060	150,795	0	4,478	0	4,478	0	155,272	0	63,110	63,110	9,153	12/15/2026
156700-BC-9	LUMEN TECHNOLOGIES INC		03/26/2024	Call @ 100.00		167,857	248,000	206,700	160,052	55,163	2,091	0	57,254	0	217,305	0	(49,449)	(49,449)	6,940	02/15/2027
163851-AH-1	CHEMOURS CO		11/21/2024	GOLDMAN SACHS AND CO. LLC		4,444	5,000	4,225	4,307	0	86	0	86	0	4,394	0	50	50	236	11/15/2029
16411Q-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
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		12/19/2024	Stifel Nicolaus & Co.		1,047,201	1,075,000	1,052,221	1,066,382	0	2,760	0	2,760	0	1,069,142	0	(21,941)	(21,941)	38,479	12/01/2026
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
172441-BC-0	CINEMARK USA INC		05/01/2024	Call @ 100.00		33,000	33,000	33,486	33,137	1	(138)	0	(137)	0	33,000	0	0	0	1,444	05/01/2025
17322A-AD-4	CGMIT 2014-GC19 A4 - CMBS		01/12/2024	Paydown		207,630	207,630	207,119	207,630	0	0	0	0	0	207,630	0	0	0	696	03/12/2047
17322V-AT-3	CGMIT 2014-GC23 A4 - CMBS		06/24/2024	Various		1,498,908	1,500,000	1,494,785	1,497,666	0	2,204	0	2,204	0	1,499,871	0	(962)	(962)	24,039	07/10/2047
17322Y-AC-4	CGMIT 2014-GC25 A3 - CMBS		06/24/2024	Various		1,221,993	1,222,260	1,234,411	1,222,141	0	17	0	17	0	1,222,158	0	(166)	(166)	20,798	10/11/2047
17323C-AE-7	CGMIT 2015-GC27 A5 - CMBS		06/24/2024	Citi Bank		2,195,891	2,220,700	2,187,679	2,208,059	0	6,533	0	6,533	0	2,214,592	0	(18,701)	(18,701)	39,476	02/12/2048
17323C-AK-3	CGMIT 2015-GC27 B - CMBS		08/02/2024	BREAN CAPITAL, LLC		265,359	270,000	264,484	267,734	0	1,225	0	1,225	0	268,959	0	(3,599)	(3,599)	6,903	02/12/2048
17323Y-AC-3	CGMIT 2015-GC31 A3 - CMBS		11/01/2024	Paydown		112,211	112,211	113,327	112,181	0	30	0	30	0	112,211	0	0	0	1,635	06/12/2048
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
18060T-AA-3	CLARIOS GLOBAL LP		09/26/2024	Call @ 100.00		60,000	60,000	59,850	59,916	0	44	0	44	0	59,960	0	40	40	3,499	05/15/2025
18453H-AE-6	CLEAR CHANNEL OUTDOOR HOLDINGS INC		05/08/2024	WELLS FARGO SECURITIES, LLC		7,271	7,000	7,018	7,018	0	1	0	1	0	7,019	0	253	253	452	09/15/2028
185899-AK-7	CLEVELAND-CLIFFS INC		06/24/2024	Jefferies		37,900	40,000	39,300	36,967	2,297	61	0	2,358	0	39,325	0	(1,425)	(1,425)	1,511	03/01/2029
20030N-DZ-1	COMCAST CORP		10/23/2024	Call @ 100.00		302,709	300,000	299,919	299,949	0	30	0	30	0	299,979	0	21	21	17,847	11/07/2025
20337Y-AA-5	COMSCOPE TECHNOLOGIES LLC		12/26/2024	Call @ 100.00		97,000	97,000	89,800	79,055	13,310	3,067	0	16,377	0	95,432	0	1,568	1,568	5,998	06/15/2025

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
21871N-AB-7	CORECIVIC INC		03/12/2024	Various		88,719	85,000	85,940	85,749	0	(58)	0	(58)	0	85,691	0	(691)	(691)	6,582	04/15/2026
222070-AB-0	COTY INC		06/21/2024	Call @ 100.00		3,000	3,000	2,910	2,936	0	12	0	12	0	2,948	0	52	52	133	04/15/2026
222070-AE-4	COTY INC		11/13/2024	Adjustment		36,860	38,000	36,582	37,018	0	388	0	388	0	37,405	0	(545)	(545)	2,038	04/15/2026
224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUND FUNDS II		1,991,920	2,000,000	1,997,240	1,999,738	0	203	0	203	0	1,999,941	0	(8,021)	(8,021)	54,250	08/15/2024
22535W-AG-2	CREDIT AGRICOLE SA (LONDON BRANCH)	C.	09/18/2024	BZII SECS		586,608	600,000	603,198	600,835	0	(443)	0	(443)	0	600,392	0	(13,784)	(13,784)	8,677	06/16/2026
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
25160P-AF-4	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/18/2024	BZII 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
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
25461L-AA-0	DIRECTV FINANCING LLC		10/10/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		63,456	65,000	59,454	60,598	0	839	0	839	0	61,438	0	2,018	2,018	4,404	08/15/2027
254687-DK-9	WALT DISNEY CO		12/19/2024	TORONTO DOMINION BK		1,957,140	2,000,000	1,997,147	1,998,769	0	422	0	422	0	1,999,192	0	(42,052)	(42,052)	74,063	11/15/2026
25470X-AW-5	DISH DBS CORP		11/15/2024	Maturity @ 100.00		717,000	717,000	636,919	670,556	442	46,001	0	46,444	0	717,000	0	0	0	42,124	11/15/2024
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
25755T-AL-4	DPABS 2019-1 A2 - ABS		09/13/2024	Various		436,080	457,188	472,636	466,255	0	(2,477)	0	(2,477)	0	463,778	0	(27,698)	(27,698)	14,925	10/25/2049
25755T-AN-0	DPABS 2021-1 A1 - ABS		09/13/2024	Various		811,856	877,500	880,448	878,740	0	333	0	333	0	879,073	0	(67,217)	(67,217)	20,790	04/25/2051
25755T-AP-5	DPABS 2021-1 A11 - ABS		09/13/2024	Various		795,548	877,500	881,430	880,045	0	(218)	0	(218)	0	879,827	0	(84,279)	(84,279)	24,609	04/25/2051
26884T-AL-6	ERAC USA FINANCE LLC		06/24/2024	GOLDMAN		2,977,770	3,000,000	3,066,960	3,005,520	0	(4,294)	0	(4,294)	0	3,001,226	0	(23,456)	(23,456)	70,583	11/15/2024
26885B-AB-6	EQM MIDSTREAM PARTNERS LP		12/30/2024	Call @ 100.00		85,000	85,000	77,513	79,394	0	1,795	0	1,795	0	81,189	0	3,811	3,811	3,789	12/01/2026
26885B-AK-6	EQM MIDSTREAM PARTNERS LP		12/04/2024	Various		15,800	16,000	13,800	14,134	0	317	0	317	0	14,451	0	1,349	1,349	1,050	01/15/2029
277432-AR-1	EASTMAN CHEMICAL CO		08/14/2024	TENDER GOLDMAN SACHS AND CO. LLC		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
28414H-AG-8	ELANCO ANIMAL HEALTH INC		05/08/2024	LLC		30,563	30,000	27,735	28,105	0	119	0	119	0	28,224	0	2,338	2,338	1,397	08/28/2028
28470R-AH-5	CAESARS ENTERTAINMENT INC		01/24/2024	Adjustment		343,296	342,000	338,072	339,260	0	174	0	174	0	339,434	0	3,862	3,862	12,766	07/01/2025
29103D-AJ-5	EMERA US FINANCE LP		12/19/2024	CITADEL		978,220	1,000,000	945,309	954,009	0	17,415	0	17,415	0	971,424	0	6,796	6,796	35,993	06/15/2026
292480-AH-3	ENERGY TRANSFER LP		05/15/2024	Maturity @ 100.00		1,000,000	1,000,000	554,860	511,051	0	51,051	0	51,051	0	969,281	0	30,719	30,719	19,500	05/15/2024
29250N-AH-8	ENBRIDGE INC		06/10/2024	Maturity @ 100.00		1,500,000	1,500,000	1,463,945	1,496,919	0	3,081	0	3,081	0	1,500,000	0	0	0	26,250	06/10/2024
29261A-AB-6	ENCOMPASS HEALTH CORP		12/19/2024	Various		4,766	5,000	5,000	4,709	291	0	0	291	0	5,000	0	(234)	(234)	328	02/01/2030
29278N-AM-5	ENERGY TRANSFER LP		01/15/2024	Maturity @ 100.00		150,000	150,000	151,674	150,000	0	0	0	0	0	150,000	0	0	0	4,406	01/15/2024
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
29364G-AJ-2	ENTERGY CORP		09/18/2024	BZII 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
29365B-AA-1	ENTEGRIS ESCROW CORP		02/20/2024	FIXED INC		23,813	25,000	22,599	22,949	0	45	0	45	0	22,995	0	818	818	416	04/15/2029
29444U-BR-6	EQUINIX INC		09/18/2024	BZII SECS		554,580	600,000	596,772	597,928	0	329	0	329	0	598,257	0	(43,677)	(43,677)	10,133	05/15/2028
29450Y-AB-5	EQUIPMENTSHARE.COM INC		05/29/2024	RBC CAPITAL MARKETS		10,313	10,000	10,000	0	0	0	0	0	10,000	0	313	313	105	05/15/2032	
29670G-AD-4	ESSENTIAL UTILITIES INC		06/24/2024	GOLDMAN		523,026	600,000	622,818	616,501	0	(1,233)	0	(1,233)	0	615,268	0	(92,242)	(92,242)	11,267	04/15/2030
29670G-AF-9	ESSENTIAL UTILITIES INC		06/24/2024	Jefferies & Co., Inc.		952,453	1,150,000	1,147,080	1,147,804	0	134	0	134	0	1,147,939	0	(195,486)	(195,486)	17,940	05/01/2031
29717P-AR-8	ESSEX PORTFOLIO LP		03/28/2024	WELLS FARGO SECURITIES LLC		571,614	600,000	596,538	598,725	0	91	0	91	0	598,817	0	(27,203)	(27,203)	9,123	05/01/2027
30219G-AK-4	EVERNORTH HEALTH INC		02/07/2024	Various		963,390	1,000,000	992,720	999,614	0	121	0	121	0	999,735	0	(36,345)	(36,345)	36,514	06/15/2024
302491-AT-2	FMC CORP		03/28/2024	Various		297,966	315,000	314,682	314,873	0	11	0	11	0	314,884	0	(16,918)	(16,918)	5,068	10/01/2026
302491-AU-9	FMC CORP		03/28/2024	JP Morgan Securities LLC		540,210	600,000	599,994	600,000	0	0	0	0	0	600,000	0	(59,790)	(59,790)	10,408	10/01/2029
30251G-BC-0	FMG RESOURCES (AUGUST 2006) PTY LTD	C.	03/19/2024	RBC CAPITAL MARKETS		4,463	5,000	4,237	4,314	0	16	0	16	0	4,330	0	133	133	103	04/01/2031
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
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		09/18/2024	BZII 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
316773-DA-5	FIFTH THIRD BANCORP		09/18/2024	BZII 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
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC		06/04/2024	BARCLAYS CAPITAL INC		499,596	600,000	466,636	478,289	0	4,189	0	4,189	0	482,478	0	17,118	17,118	18,777	06/30/2031
343498-AB-7	FLOWERS FOODS INC		12/19/2024	BAML		974,450	1,000,000	994,730	998,381	0	580	0	580	0	998,961	0	(24,511)	(24,511)	42,681	10/01/2026
345295-AB-5	FORDO 2022-D A2A - ABS		07/15/2024	Paydown		230,574	230,574	230,558	230,570	0	4	0	4	0	230,574	0	0	0	3,846	08/15/2025

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
34533Y-AE-0	FORDO 2020-C A4 - ABS		12/19/2024	Various		1,021,973	1,023,000	963,378	1,005,199	0	16,418	0	16,418	0	1,021,618	0	356	356	4,307	08/15/2026
34533Y-AF-7	FORDO 2020-C B - ABS		12/19/2024	Wells		952,351	955,000	903,594	932,484	0	14,991	0	14,991	0	947,474	0	4,877	4,877	7,649	08/15/2026
34534L-AD-9	FORDO 2022-B A3 - ABS		12/19/2024	Various		339,620	340,000	339,982	339,994	0	5	0	5	0	339,999	0	0	(379)	9,379	09/15/2026
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
34959E-AB-5	FORTINET INC		06/24/2024	GOLDMAN		827,560	1,000,000	1,007,574	1,005,781	0	(373)	0	(373)	0	1,005,408	0	(177,848)	(177,848)	17,111	03/15/2031
35805B-AA-6	FRENIUS MEDICAL CARE US FINANCE III IN		06/11/2024	Various		989,734	1,100,000	950,574	965,797	0	9,264	0	9,264	0	975,061	0	14,673	14,673	20,164	06/15/2029
35805B-AB-4	FRENIUS MEDICAL CARE US FINANCE III IN		06/04/2024	HSBC SECURITIES		401,030	500,000	375,584	384,972	0	5,536	0	5,536	0	390,508	0	10,522	10,522	9,533	02/16/2031
361448-AY-9	GATX CORP		12/19/2024	CITADEL		971,320	1,000,000	993,150	997,937	0	745	0	745	0	998,681	0	(27,361)	(27,361)	41,076	09/15/2026
36162J-AC-0	GEO GROUP INC		04/29/2024	Call @ 100.00		40,800	40,000	39,900	39,913	0	5	0	5	0	39,918	0	82	82	4,288	06/30/2028
36252W-AX-6	GSMS 2014-GC20 A5 - CMBS		03/12/2024	Paydown		872,163	872,163	868,722	871,033	0	1,130	0	1,130	0	872,163	0	0	0	5,483	04/12/2047
36253G-AE-2	GSMS 2014-GC24 A5 - CMBS		06/25/2024	Various		2,242,497	2,250,000	2,247,012	2,247,575	0	382	0	382	0	2,247,957	0	(5,459)	(5,459)	49,801	09/12/2047
36264P-AF-6	GSMS 21PJ4 A6 - RMBS		12/01/2024	Paydown		122,781	122,781	115,280	116,225	0	6,556	0	6,556	0	122,781	0	0	0	899	09/25/2051
36265W-AD-5	GMCAR 2022-3 A3 - ABS		12/16/2024	Paydown		117,294	117,294	117,293	0	0	0	0	0	0	117,294	0	0	0	1,478	04/16/2027
36266F-AC-3	GMALT 2022-2 A3 - ABS		06/20/2024	Paydown		793,095	793,095	793,013	793,068	0	27	0	27	0	793,095	0	0	0	8,225	06/20/2025
36270F-AZ-6	GSMS 23PJ3 A16 - RMBS		12/25/2024	Paydown		62,112	62,111	61,102	61,112	0	999	0	999	0	62,111	0	0	0	883	10/27/2053
362925-AP-4	GSMS 2022-PJ5 A9 - CMO/RMBS		12/01/2024	Paydown		197,825	197,825	192,654	192,994	0	4,831	0	4,831	0	197,825	0	0	0	1,695	10/25/2052
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
36804P-AF-3	GATX CORP - ABS		01/02/2024	Paydown		26,090	26,090	26,090	26,090	0	0	0	0	0	26,090	0	0	0	743	01/02/2025
36830R-AW-0	GCAT 221NV3 2A5 - RMBS		12/25/2024	Paydown		176,927	176,927	175,656	173,906	0	3,022	0	3,022	0	176,927	0	0	0	2,473	08/26/2052
37185L-AM-4	GENESIS ENERGY LP		12/20/2024	Various		85,303	86,000	86,165	86,100	0	(29)	0	(29)	0	86,071	0	(767)	(767)	10,491	01/15/2027
37185L-AN-2	GENESIS ENERGY LP		02/27/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		3,113	3,000	3,000	3,000	0	0	0	0	0	3,000	0	113	113	99	04/15/2030
375558-BM-4	GILEAD SCIENCES INC		09/18/2024	LLC		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
378272-AN-8	GLENOCORE FUNDING LLC		11/21/2024	Various		3,356,195	3,425,000	3,394,586	3,394,586	0	2,038	0	2,038	0	3,396,624	0	(40,429)	(40,429)	89,500	03/27/2027
378272-BD-9	GLENOCORE FUNDING LLC		09/18/2024	BZW SECS		383,520	400,000	399,580	399,801	0	62	0	62	0	399,863	0	(16,343)	(16,343)	5,814	04/27/2026
37940X-AB-8	GLOBAL PAYMENTS INC		06/24/2024	FUND FUNDS II		899,250	1,000,000	996,860	998,127	0	157	0	157	0	998,284	0	(99,034)	(99,034)	27,556	08/15/2029
37940X-AP-7	GLOBAL PAYMENTS INC		06/24/2024	MORGAN SECURITIES-FIXED INC		446,360	450,000	449,654	449,736	0	42	0	42	0	449,778	0	(3,418)	(3,418)	19,181	08/15/2027
380130-AD-6	GMALT 2022-3 A3 - ABS		09/20/2024	Paydown		1,035,833	1,035,833	1,035,737	1,035,809	0	24	0	24	0	1,035,833	0	0	0	17,583	09/22/2025
380130-AE-4	GMALT 2022-3 A4 - ABS		11/20/2024	Paydown		1,125,000	1,125,000	1,124,842	1,124,935	0	65	0	65	0	1,125,000	0	0	0	39,734	08/20/2026
38141G-XE-9	GOLDMAN SACHS GROUP INC		02/20/2024	Maturity @ 100.00		250,000	250,000	249,695	249,991	0	9	0	9	0	250,000	0	0	0	4,531	02/20/2024
38141G-YG-3	GOLDMAN SACHS GROUP INC		11/21/2024	IFCSMUNI		470,940	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(29,060)	(29,060)	9,252	09/10/2027
38406J-AA-6	GRACE 20GRCE A - CMBS		08/02/2024	GOLDMAN		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
389284-AA-8	GRAY TELEVISION INC		07/31/2024	BNY/SUNTRUST CAPITAL 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
38937L-AC-5	GRAY OAK PIPELINE LLC		09/18/2024	BZW 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
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
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
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
403949-AM-2	HF SINCLAIR CORP		01/19/2024	FIXED INC		57,732	60,000	55,438	56,292	0	49	0	49	0	56,340	0	1,392	1,392	1,433	02/01/2028
404119-BN-8	HCA INC		03/15/2024	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	7,500	03/15/2024
404280-BB-4	HSBC HOLDINGS PLC	C	05/13/2024	Various		1,956,960	2,000,000	1,998,520	1,999,570	0	65	0	65	0	1,999,635	0	(42,675)	(42,675)	37,267	05/25/2026
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
42225U-AL-8	HEALTHCARE REALTY HOLDINGS LP		06/24/2024	GOLDMAN		815,284	986,000	1,024,415	1,012,111	0	(1,994)	0	(1,994)	0	1,010,117	0	(194,833)	(194,833)	18,405	03/15/2030
42225U-AM-6	HEALTHCARE REALTY HOLDINGS LP		06/24/2024	GOLDMAN		777,850	1,000,000	990,534	993,154	0	428	0	428	0	993,582	0	(215,732)	(215,732)	15,944	03/15/2031
431318-AS-3	HILCORP ENERGY I LP		02/20/2024	Various		60,518	61,000	58,472	58,874	0	48	0	48	0	58,922	0	1,596	1,596	1,122	11/01/2028
437076-BT-8	HOME DEPOT INC		11/21/2024	BZW SECS		717,728	750,000	748,050	749,223	0	196	0	196	0	749,419	0	(31,692)	(31,692)	24,967	09/14/2027
43815P-AB-5	HAROT 2022-2 A2 - ABS		05/20/2024	Paydown		94,257	94,257	93,222	94,053	0	204	0	204	0	94,257	0	0	0	816	03/18/2025

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
43815P-AC-3	HAROT 2022-2 A3 - ABS		12/19/2024	Various		184,595	185,000	184,989	184,995	0	4	0	4	0	184,999	0	(404)	(404)	5,974	07/20/2026
440452-AG-5	HORMEL FOODS CORP		06/03/2024	Maturity @ 100.00		700,000	700,000	659,589	688,337	0	11,663	0	11,663	0	700,000	0	0	0	2,275	06/03/2024
440452-AH-3	HORMEL FOODS CORP		11/21/2024	CITADEL		362,004	400,000	399,028	399,373	0	123	0	123	0	399,495	0	(37,491)	(37,491)	6,592	06/03/2028
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		12/19/2024	BAML		1,285,648	1,300,000	1,299,922	1,299,994	0	44	0	44	0	1,300,038	0	(14,390)	(14,390)	65,627	03/01/2026
44891A-BG-1	HYUNDAI CAPITAL AMERICA		09/18/2024	BZIW 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
44891A-BP-1	HYUNDAI CAPITAL AMERICA		09/18/2024	BZIW 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
44891A-BT-3	HYUNDAI CAPITAL AMERICA		09/18/2024	SECURITIES		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
45174H-BC-0	IHEARTCOMMUNICATIONS INC		12/20/2024	Corporate Action		181,510	213,177	186,175	181,669	9,892	8,310	0	18,202	0	199,870	0	(18,361)	(18,361)	34,743	05/01/2026
45174H-BD-8	IHEARTCOMMUNICATIONS INC		12/20/2024	Corporate Action		57,317	82,000	70,841	53,224	19,232	2,292	0	21,524	0	74,748	0	(17,431)	(17,431)	8,737	05/01/2027
45174H-BE-6	IHEARTCOMMUNICATIONS INC		12/20/2024	Corporate Action		90,032	127,000	111,486	100,615	13,588	3,023	0	16,611	0	117,226	0	(27,194)	(27,194)	11,298	08/15/2027
456837-AV-5	ING GROEP NV		11/21/2024	Jefferies & Co., Inc. Merril Lynch Pierce		956,870	1,000,000	1,001,104	1,000,508	0	(194)	0	(194)	0	1,000,314	0	(43,444)	(43,444)	19,705	04/01/2027
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
46117N-AA-0	TOWN 2022-STAY A - CMBS		06/25/2024	GOLDMAN		1,506,445	1,500,000	1,492,500	1,501,366	0	(828)	0	(828)	0	1,500,538	0	5,907	5,907	63,196	08/15/2039
462613-AM-2	IPALCO ENTERPRISES INC		04/15/2024	Call @ 100.00		500,000	500,000	499,532	499,953	0	20	0	20	0	499,973	0	27	27	11,408	09/01/2024
465685-AK-1	ITC HOLDINGS CORP		09/18/2024	BZIW 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
46591A-AZ-8	JPMDB 2018-C8 A3 - CMBS		12/01/2024	Paydown		74,299	74,299	75,805	75,079	0	(780)	0	(780)	0	74,299	0	0	0	724	06/16/2051
465978-AM-6	JPMIT 2023-1 A4A - RMBS		12/01/2024	Paydown		217,475	217,475	214,281	214,425	0	3,050	0	3,050	0	217,475	0	0	0	3,249	06/25/2053
465979-AA-0	JPMCC 2022-NXSS A - CMBS		10/15/2024	Paydown		1,500,000	1,500,000	1,496,250	1,500,594	0	(594)	0	(594)	0	1,500,000	0	0	0	95,137	09/15/2039
46625H-III-3	JPMORGAN CHASE & CO		12/19/2024	Jefferies & Co., Inc.		1,965,900	2,000,000	2,042,060	2,010,274	0	(4,830)	0	(4,830)	0	2,005,444	0	(39,544)	(39,544)	80,483	04/01/2026
46655K-BV-7	JPMIT 226 12A - RMBS		12/25/2024	Paydown		163,414	163,414	162,014	162,101	0	1,313	0	1,313	0	163,414	0	0	0	1,471	11/25/2052
46655N-CS-7	JPMIT 227 24A - RMBS		12/01/2024	Paydown		209,192	209,192	204,518	204,863	0	4,329	0	4,329	0	209,192	0	0	0	2,108	12/26/2053
46655V-BD-3	JPMIT 228 A12 - RMBS		12/25/2024	Paydown		286,782	286,782	286,031	286,010	0	772	0	772	0	286,782	0	0	0	3,286	01/25/2053
46656R-AN-0	JPMIT 2023-3 A4B - RMBS		12/01/2024	Paydown		116,142	116,142	115,053	115,085	0	1,056	0	1,056	0	116,142	0	0	0	1,819	10/27/2053
46849L-SQ-5	JACKSON NATIONAL LIFE GLOBAL FUNDING		12/19/2024	TORONTO DOMINION BK		2,925,150	3,000,000	2,994,780	2,998,672	0	580	0	580	0	2,999,252	0	(74,102)	(74,102)	104,463	04/29/2026
47787C-AB-9	JDOT 2023-C A2 - ABS		12/15/2024	Paydown		246,286	246,286	246,269	246,277	0	9	0	9	0	246,286	0	0	0	4,581	08/17/2026
477920-AB-8	JDOT 2023-B A2 - ABS		12/15/2024	Paydown		441,010	441,010	440,752	440,886	0	125	0	125	0	441,010	0	0	0	8,453	06/15/2026
49327V-2A-1	KEYBANK NA		09/18/2024	Morgan Stanley JANE STREET EXECUTION		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
50077L-BJ-4	KRAFT HEINZ FOODS CO		06/24/2024	SERVICES LLC		48,964	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,037)	(1,037)	1,558	06/01/2050
501044-CY-5	KROGER CO		02/01/2024	Maturity @ 100.00		1,500,000	1,500,000	1,564,455	1,500,000	0	0	0	0	0	1,500,000	0	0	0	30,000	02/01/2024
50168A-AB-6	LABL INC		10/08/2024	Various GOLDMAN SACHS AND CO.		166,900	167,000	158,958	161,019	22	1,580	0	1,602	0	162,621	0	4,279	4,279	13,365	07/15/2026
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
50220P-AC-7	LSEGA FINANCING PLC		09/18/2024	BZIW 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
516806-AG-1	VITAL ENERGY INC		04/29/2024	Call @ 100.00		71,443	68,000	68,932	68,921	0	(59)	0	(59)	0	68,861	0	(861)	(861)	8,874	01/15/2028
516806-AJ-5	VITAL ENERGY INC		03/20/2024	Adjustment		25,020	24,000	23,698	23,720	0	21	0	21	0	23,742	0	258	258	3,312	10/15/2030
52532X-AH-8	LEIDOS INC		06/25/2024	GOLDMAN		331,956	400,000	398,068	398,622	0	89	0	89	0	398,710	0	(66,754)	(66,754)	7,948	02/15/2031
52532X-AJ-4	LEIDOS INC		06/25/2024	JP Morgan		305,616	300,000	297,891	298,124	0	82	0	82	0	298,206	0	7,410	7,410	13,465	03/15/2033
531546-AB-5	LIBERTY UTILITIES FINANCE GP1		06/24/2024	GOLDMAN		1,431,570	1,750,000	1,750,214	1,750,159	0	(9)	0	(9)	0	1,750,149	0	(318,579)	(318,579)	27,903	09/15/2030
538034-AR-0	LIVE NATION ENTERTAINMENT INC		03/12/2024	Various		34,416	36,000	32,100	32,899	0	134	0	134	0	33,033	0	1,382	1,382	688	10/15/2027
548661-DM-6	LOWE'S COMPANIES INC		12/19/2024	US BANCORP		1,946,900	2,000,000	1,842,420	1,948,927	0	21,169	0	21,169	0	1,970,095	0	(23,195)	(23,195)	59,028	04/15/2026
548661-DX-2	LOWE'S COMPANIES INC		09/18/2024	BZIW 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
550241-AB-9	LUMEN TECHNOLOGIES INC		11/18/2024	Various		30,435	35,429	21,959	0	0	1,017	0	1,017	0	22,976	0	7,459	7,459	804	04/15/2029
550241-AC-7	LUMEN TECHNOLOGIES INC		09/03/2024	Corporate Action		439	439	272	0	0	9	0	9	0	281	0	158	158	7	04/15/2030
550241-AH-6	LUMEN TECHNOLOGIES, INC.		09/03/2024	Corporate Action		624	624	417	0	0	11	0	11	0	428	0	196	196	10	04/15/2030
552732-AA-7	MPRA 2021-INV2 A1 - CMO/RMBS		12/01/2024	Paydown		169,337	169,337	150,022	0	0	19,315	0	19,315	0	169,337	0	0	0	460	11/27/2056
552953-CE-9	MGM RESORTS INTERNATIONAL		10/03/2024	Call @ 100.00		160,971	160,000	156,793	158,076	0	978	0	978	0	159,053	0	947	947	8,331	06/15/2025
56501R-AC-0	MANULIFE FINANCIAL CORP		12/19/2024	Stifel Nicolaus & Co.		1,985,600	2,000,000	2,104,390	2,030,790	0	(13,403)	0	(13,403)	0	2,017,387	0	(31,787)	(31,787)	107,439	03/04/2026

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
56585A-AG-7	MARATHON PETROLEUM CORP		.06/24/2024	DBC-FI		1,492,200	1,500,000	1,506,150	1,500,377	0	(377)	0	(377)	0	1,500,000	0	(7,800)	(7,800)	42,292	.09/15/2024	
571900-BB-4	MARRIOTT INTERNATIONAL INC		.04/15/2024	Maturity @ 100.00		200,000	200,000	185,930	193,299	0	.616	0	.616	0	193,915	0	6,085	6,085	3,600	.04/15/2024	
575385-AD-1	MASONITE INTERNATIONAL CORP		.04/22/2024	Adjustment		58,425	60,000	54,577	55,603	0	.350	0	.350	0	55,953	0	2,472	2,472	4,353	.02/01/2028	
57636Q-AB-0	MASTERCARD INC		.04/01/2024	Maturity @ 100.00 BARCLAYS CAPITAL INC		750,000	750,000	733,343	746,980	0	3,020	0	3,020	0	750,000	0	0	0	12,656	.04/01/2024	
57763R-AD-9	MAUSER PACKAGING SOLUTIONS HOLDING CO		.11/15/2024	FIXED INC		15,338	15,000	15,000	15,000	0	0	0	0	0	15,000	0	.338	.338	696	.04/15/2027	
58768P-AB-0	MBART 2022-1 A2 - ABS		.07/15/2024	Paydown		630,379	630,379	630,339	630,368	0	.11	0	.11	0	630,379	0	0	0	10,385	.10/15/2025	
58770A-AB-9	MBART 2023-1 A2 - ABS		.09/16/2024	Paydown		60,021	60,021	60,019	60,021	0	1	0	1	0	60,021	0	0	0	1,219	.01/15/2026	
58770A-AC-7	MBART 2023-1 A3 - ABS		.12/15/2024	Paydown		132,346	132,346	131,644	131,644	0	.507	0	.507	0	132,346	0	0	0	2,900	.11/15/2027	
58965X-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	
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY LLC		.04/01/2024	Maturity @ 100.00		1,400,000	1,400,000	1,423,338	1,401,388	0	(1,388)	0	(1,388)	0	1,400,000	0	0	0	27,300	.04/01/2024	
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		.06/24/2024	JP Morgan		732,870	750,000	723,300	728,778	0	1,723	0	1,723	0	730,501	0	2,369	2,369	25,438	.04/01/2029	
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		.12/20/2024	Various		35,277	35,050	34,964	25,912	0	.11	0	.11	0	35,018	0	259	259	1,547	.06/20/2027	
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	
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	
606940-AB-0	MMAF 22B A2 - ABS		.05/09/2024	Paydown		517,117	517,117	517,050	517,692	0	(575)	0	(575)	0	517,117	0	0	0	5,395	.09/09/2025	
610202-BN-2	MONONGAHELA POWER CO		.04/15/2024	Maturity @ 100.00		2,000,000	2,000,000	2,098,820	2,000,524	0	(524)	0	(524)	0	2,000,000	0	0	0	41,000	.04/15/2024	
61690Q-AD-1	MSBAM 2015-C23 A3 - CMBS		.12/01/2024	Paydown		77,890	77,890	78,559	77,848	0	.41	0	.41	0	77,890	0	0	0	1,344	.07/15/2050	
61763K-BD-5	MSBAM 2014-C15 B - CMBS		.01/18/2024	Paydown		194,797	194,797	193,645	194,797	0	0	0	0	0	194,797	0	0	0	741	.04/17/2047	
61763X-AD-8	MSBAM 2014-C18 A3 - CMBS		.04/17/2024	Paydown		816,374	816,374	895,332	819,848	0	(3,474)	0	(3,474)	0	816,374	0	0	0	9,880	.10/18/2047	
61764P-BT-8	MSBAM 2014-C19 A3 - CMBS		.06/25/2024	Various		3,110,821	3,120,545	3,138,144	3,116,452	0	1,492	0	1,492	0	3,117,944	0	(7,123)	(7,123)	48,759	.12/17/2047	
61775J-AF-0	MSRM 232 A4 - RMBS		.12/25/2024	Paydown		99,921	99,921	98,913	98,975	0	.946	0	.946	0	99,921	0	0	0	1,725	.06/25/2053	
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	
62922L-AA-6	NGL ENERGY OPERATING LLC		.02/06/2024	Call @ 100.00		25,469	25,000	24,250	24,432	0	.24	0	.24	0	24,457	0	543	543	1,432	.02/01/2026	
62929R-AC-2	NGM HOLDING COMPANY INC		.09/13/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(358)	.04/01/2026
62929R-AD-0	NGM HOLDING COMPANY INC		.12/23/2024	Call @ 100.00		144,529	142,000	131,022	133,382	21	2,822	0	2,843	0	136,225	0	5,775	5,775	16,209	.10/01/2028	
62954W-AC-9	NTT FINANCE CORP	C.	.12/19/2024	BAML		286,734	300,000	272,316	282,620	0	7,295	0	7,295	0	289,915	0	(3,181)	(3,181)	4,232	.04/03/2026	
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	
63307A-2S-3	NATIONAL BANK OF CANADA		.06/10/2024	Call @ 100.00		1,000,000	1,000,000	999,240	989,595	0	(2,421)	0	(2,421)	0	987,175	0	12,825	12,825	18,750	.06/09/2025	
64984Q-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP		.12/19/2024	BZW SECS		1,934,760	2,000,000	2,014,160	2,004,437	0	(1,539)	0	(1,539)	0	2,002,898	0	(68,138)	(68,138)	68,431	.12/01/2026	
651229-AW-6	NEWELL BRANDS INC		.11/29/2024	Various		142,342	141,943	133,172	135,890	0	2,082	0	2,082	0	137,972	0	3,566	3,566	7,926	.04/01/2026	
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	
67066G-AM-6	NVIDIA CORP		.11/21/2024	Morgan Stanley		362,548	400,000	398,732	399,177	0	.161	0	.161	0	399,338	0	(36,790)	(36,790)	5,804	.06/15/2028	
67116M-AC-5	OBX 23J1 A3 - RMBS		.12/01/2024	Paydown		64,775	64,775	62,225	62,267	0	2,508	0	2,508	0	64,775	0	0	0	810	.01/27/2053	
67421Q-AA-0	ENERGY TRANSFER LP		.04/15/2024	Call @ 100.00		122,720	118,000	120,135	119,870	0	(84)	0	(84)	0	119,787	0	(1,787)	(1,787)	9,807	.04/01/2029	
67448E-AG-3	OBX 22INW4 A7 - RMBS		.12/01/2024	Paydown		108,255	108,255	105,025	105,125	0	3,131	0	3,131	0	108,255	0	0	0	1,080	.06/25/2052	
67448J-AG-2	OBX 22INW5 A7 - RMBS		.12/01/2024	Paydown		61,781	61,781	57,688	57,849	0	3,932	0	3,932	0	61,781	0	0	0	785	.10/25/2052	
68217F-AA-0	OMNICOM GROUP INC		.12/19/2024	ING FINANCIAL MARKETS LLC		1,230,700	1,250,000	1,270,668	1,254,885	0	(2,258)	0	(2,258)	0	1,252,627	0	(21,927)	(21,927)	53,125	.04/15/2026	
68245X-AP-4	1011778 BC UNLIMITED LIABILITY CO		.02/01/2024	Jane Street		24,746	27,000	24,705	24,716	0	.37	0	.37	0	24,753	0	0	(7)	446	.02/15/2029	
688225-AH-4	OSHKOSH CORP		.06/24/2024	Hilltop Securities		177,246	200,000	199,248	199,510	0	.36	0	.36	0	199,546	0	(22,300)	(22,300)	5,063	.03/01/2030	
690742-AE-1	OWENS CORNING		.12/01/2024	Maturity @ 100.00		250,000	250,000	245,190	249,472	0	.528	0	.528	0	250,000	0	0	0	10,500	.12/01/2024	
690742-AF-8	OWENS CORNING		.12/19/2024	CITADEL		1,464,570	1,500,000	1,452,660	1,483,125	0	6,044	0	6,044	0	1,489,170	0	(24,600)	(24,600)	68,708	.08/15/2026	
69336V-AB-7	PET INNOVATIONS INC		.03/29/2024	Call @ 100.00		86,330	85,000	84,788	84,697	149	.6	0	.6	0	84,852	0	148	148	3,169	.10/01/2029	
69371R-Q2-5	PACCAR FINANCIAL CORP		.06/24/2024	MARKETAXESS		696,626	700,000	698,453	699,798	0	.156	0	.156	0	699,954	0	(3,328)	(3,328)	12,960	.08/15/2024	
69832A-AC-0	PANASONIC HOLDINGS CORP	C.	.06/25/2024	SUSQUEHANNA		917,710	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(82,290)	(82,290)	29,141	.07/19/2029	
709599-AW-4	PENSKO TRUCK LEASING CO LP		.12/19/2024	Morgan Stanley		1,747,044	1,800,000	1,805,832	1,801,827	0	(615)	0	(615)	0	1,801,212	0	(54,168)	(54,168)	67,150	.11/15/2026	
713448-EL-8	PEPSICO INC		.11/21/2024	JANE STREET		551,730	600,000	598,218	598,953	0	.168	0	.168	0	599,121	0	(47,391)	(47,391)	20,694	.07/29/2029	
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	
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	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
740212-AL-9	PRECISION DRILLING CORP		12/04/2024	Call @ 100.00		34,000	34,000	33,615	33,744	0	76	0	76	0	33,820	0	180	180	2,091	01/15/2026
740212-AM-7	PRECISION DRILLING CORP		09/16/2024	Various		10,013	10,000	8,900	9,014	0	76	0	76	0	9,090	0	923	923	643	01/15/2029
74101X-AE-0	PRESIDIO HOLDINGS INC		06/27/2024	Call @ 100.00		60,731	60,000	55,425	56,523	0	503	0	503	0	57,026	0	2,974	2,974	3,380	02/01/2027
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II		12/19/2024	MCDONALD & CO SECURITIES INC		2,930,850	3,000,000	2,992,020	2,997,984	0	880	0	880	0	2,998,864	0	(68,014)	(68,014)	105,500	04/18/2026
74340X-BV-2	PROLOGIS LP		09/18/2024	BZV SECS		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
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		06/24/2024	Various		704,054	800,000	801,125	800,670	0	(54)	0	(54)	0	800,616	0	(96,562)	(96,562)	14,829	10/01/2029
74834L-AV-2	QUEST DIAGNOSTICS INC		04/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,028,970	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,250	04/01/2024
75513E-CG-4	RTX CORP		03/15/2024	Maturity @ 100.00		2,000,000	2,000,000	1,994,240	1,999,823	0	177	0	177	0	2,000,000	0	0	0	32,000	03/15/2024
75524K-NQ-3	CITIZENS BANK NA		05/23/2024	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,298	05/23/2025
75524K-PT-5	CITIZENS BANK NA		10/24/2024	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	30,320	10/24/2025
756109-AR-5	REALTY INCOME CORP		12/19/2024	RBC MORGAN STANLEY & CO. LLC		2,242,760	2,270,000	2,303,004	2,303,210	0	(12,222)	0	(12,222)	0	2,290,987	0	(48,227)	(48,227)	110,544	10/15/2026
758750-AP-8	REGAL REYNORD 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
7591EP-AT-7	REGIONS FINANCIAL CORP		09/18/2024	BZV 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
76774L-AC-1	RITCHIE BROS HOLDINGS INC		02/28/2024	RBC CAPITAL MARKETS		15,750	15,000	15,000	15,000	0	0	0	0	0	15,000	0	750	750	536	03/15/2031
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD		03/08/2024	Call @ 100.00		173,307	160,000	165,429	164,735	0	(201)	0	(201)	0	164,534	0	(4,534)	(4,534)	23,796	08/01/2027
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		08/13/2024	Call @ 100.00		143,000	135,000	137,660	137,414	0	(250)	0	(250)	0	137,165	0	(2,165)	(2,165)	20,004	01/15/2029
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
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
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
78454L-AL-4	SM ENERGY CO		08/26/2024	Various		99,850	100,000	97,000	98,286	0	687	0	687	0	98,973	0	877	877	3,756	06/01/2025
78471R-AB-2	SRS DISTRIBUTION INC		06/28/2024	Call @ 100.00		124,868	122,000	107,462	109,675	0	1,161	0	1,161	0	110,836	0	11,164	11,164	8,463	07/01/2028
78471R-AD-8	SRS DISTRIBUTION INC		06/28/2024	Call @ 100.00		65,360	62,000	51,046	52,241	0	619	0	619	0	52,860	0	9,140	9,140	5,499	12/01/2029
78486Q-AD-3	SVB FINANCIAL GROUP		11/08/2024	Corporate Action		869,117	1,500,000	873,282	946,313	0	0	73,031	(73,031)	0	873,282	0	(4,165)	(4,165)	0	01/29/2025
78486Q-AF-8	SVB FINANCIAL GROUP		11/08/2024	Corporate Action		814,708	1,400,000	798,000	798,000	0	0	0	0	0	798,000	0	16,708	16,708	0	02/02/2031
78486Q-AH-4	SVB FINANCIAL GROUP		11/08/2024	Corporate Action		568,061	1,000,000	584,444	600,000	0	0	15,556	(15,556)	0	584,444	0	(16,383)	(16,383)	0	05/15/2028
78486Q-AR-2	SVB FINANCIAL GROUP		11/08/2024	Corporate Action		292,077	500,000	296,037	303,750	0	0	7,713	(7,713)	0	296,037	0	(3,960)	(3,960)	0	04/29/2028
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
79466L-AH-7	SALESFORCE INC		11/21/2024	Wells		360,032	400,000	397,936	398,638	0	262	0	262	0	398,900	0	(38,868)	(38,868)	8,117	07/15/2028
80281L-AG-8	SANTANDER UK GROUP HOLDINGS PLC	C	09/18/2024	BZV 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
80285U-AD-3	SDART 2022-3 A3 - ABS		09/16/2024	Paydown		371,510	371,510	366,245	370,184	0	1,326	0	1,326	0	371,510	0	0	0	4,748	12/15/2026
80287H-AC-2	SDART 2022-5 A3 - ABS		08/15/2024	Paydown		149,809	149,809	149,803	149,807	0	1	0	1	0	149,809	0	0	0	2,159	08/17/2026
816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS		12/01/2024	Paydown		74,284	74,284	73,695	73,705	0	578	0	578	0	74,284	0	0	0	1,444	09/25/2053
81744K-AD-8	SEMT 2023-2 A4 - RMBS		12/01/2024	Paydown		153,569	153,569	148,434	148,629	0	4,941	0	4,941	0	153,569	0	0	0	2,251	03/25/2053
81749B-AD-3	SEMT 2021 A4 - RMBS		12/01/2024	Paydown		131,484	131,484	130,566	130,584	0	901	0	901	0	131,484	0	0	0	2,314	01/15/2053
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
81761T-AA-3	SERV 2020-1 A21 - ABS		09/13/2024	Various		1,492,807	1,611,532	1,637,964	1,620,150	0	6,046	0	6,046	0	1,626,196	0	(133,389)	(133,389)	40,066	01/30/2051
824348-AV-8	SHERWIN-WILLIAMS CO		06/01/2024	Maturity @ 100.00		1,000,000	1,000,000	998,480	999,903	0	97	0	97	0	1,000,000	0	0	0	15,625	06/01/2024
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
829259-BA-7	SINCLAIR TELEVISION GROUP INC		10/08/2024	BARCLAYS CAPITAL INC FIXED INC		48,188	62,000	47,672	43,710	5,416	1,100	0	6,516	0	50,226	0	(2,039)	(2,039)	2,169	12/01/2030
83001A-AC-6	SIX FLAGS ENTERTAINMENT CORP		03/04/2024	BNP PARIBAS SECURITIES CORPO		14,756	15,000	13,652	13,949	0	50	0	50	0	13,999	0	757	757	323	04/15/2027
83368R-BC-5	SOCIETE GENERALE SA	C	09/18/2024	BZV 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
83546D-AJ-7	SONIC 2020-1 A22 - ABS		09/13/2024	Various		745,733	773,333	773,333	773,333	0	5	0	5	0	773,339	0	(27,605)	(27,605)	24,692	01/20/2050
844741-BE-7	SOUTHWEST AIRLINES CO		09/18/2024	Morgan Stanley		908,937	937,000	924,285	903,166	0	(4,049)	0	(4,049)	0	899,117	0	9,820	9,820	27,208	11/16/2027
845467-AP-4	EXPAND ENERGY CORP		12/05/2024	Call @ 100.00		97,652	95,000	97,315	96,729	145	(632)	0	(487)	0	96,242	0	(1,242)	(1,242)	12,377	09/15/2028
845467-AS-8	SOUTHWESTERN ENERGY CO		02/06/2024	Various		77,013	80,000	75,423	76,010	0	53	0	53	0	76,064	0	949	949	1,697	03/15/2030
84762L-AV-7	SPECTRUM BRANDS INC		05/28/2024	Adjustment		4,750	5,000	4,469	4,527	0	31	0	31	0	4,559	0	191	191	428	10/01/2029

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
84762L-AJ-3	SPECTRUM BRANDS INC		05/29/2024	Adjustment		140,126	152,000	152,380	152,294	0	(17)	0	(17)	0	152,278	0	(12,152)	(12,152)	2,945	03/15/2031
85172F-AM-1	ONEMAIN FINANCE CORP		06/10/2024	Various		225,001	223,000	221,862	222,488	0	150	0	150	0	222,637	0	2,253	2,253	9,472	03/15/2025
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
85207U-AH-8	SPRINT LLC		06/15/2024	Maturity @ 100.00		42,000	42,000	42,989	42,325	0	(325)	0	(325)	0	42,000	0	0	0	1,496	06/15/2024
85207U-AJ-4	SPRINT LLC		11/15/2024	Call @ 100.00		100,000	100,000	103,354	101,589	0	(1,589)	0	(1,589)	0	100,000	0	0	0	9,531	02/15/2025
853496-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
855030-AN-2	STAPLES INC		06/10/2024	Call @ 100.00		197,000	197,000	172,256	178,916	0	3,104	0	3,104	0	182,020	0	14,981	14,981	9,645	04/15/2026
855030-AP-7	STAPLES INC		06/13/2024	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
858912-AG-3	STERICYCLE INC		11/08/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(250)	01/15/2029
86203F-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L		12/15/2024	Paydown		160,597	160,597	160,597	160,597	0	0	0	0	0	160,597	0	0	0	7,416	12/15/2025
86208F-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI		12/15/2024	Paydown		4,876	4,876	4,876	4,876	0	0	0	0	0	4,876	0	0	0	246	12/15/2031
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
86746B-AA-1	SNA 23GRD1 A1 - ABS		12/20/2024	Paydown		9,493	9,493	9,259	9,264	0	230	0	230	0	9,493	0	0	0	179	12/20/2050
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
87267W-AA-2	TMUST 2022-1 A - ABS		12/20/2024	Paydown		288,273	288,273	286,937	287,545	0	728	0	728	0	288,273	0	0	0	7,656	05/22/2028
87305Q-CF-6	TTX CO		01/15/2024	Maturity @ 100.00		500,000	500,000	526,250	500,121	0	(121)	0	(121)	0	500,000	0	0	0	10,375	01/15/2024
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
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
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP		02/23/2024	Merrill Lynch Pierce Fenner Smith		61,944	65,000	58,861	59,997	0	138	0	138	0	60,135	0	1,809	1,809	2,107	01/15/2028
879360-AD-7	TELEDYNE 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
88033G-CZ-1	TENET HEALTHCARE CORP		03/05/2024	Call @ 100.00		299,000	299,000	286,671	289,814	0	768	0	768	0	290,582	0	8,418	8,418	9,879	01/01/2026
88033G-DB-3	TENET HEALTHCARE CORP		12/18/2024	BOND		167,238	170,000	153,878	157,048	0	2,927	0	2,927	0	159,976	0	7,262	7,262	9,874	11/01/2027
88033G-DM-9	TENET HEALTHCARE CORP		11/26/2024	UBS SECURITIES LLC		2,835	3,000	2,618	2,633	0	52	0	52	0	2,685	0	150	150	126	06/01/2029
882508-BR-4	TEXAS INSTRUMENTS INC		11/18/2024	Maturity @ 100.00		500,000	500,000	499,775	499,899	0	101	0	101	0	500,000	0	0	0	23,500	11/18/2024
884903-BV-6	THOMSON REUTERS CORP		12/19/2024	TORONTO DOMINION BK		1,961,380	2,000,000	2,005,650	2,001,469	0	(645)	0	(645)	0	2,000,824	0	(39,444)	(39,444)	73,514	05/15/2026
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
89190G-AD-9	TAOT 2021-B A4 - ABS		12/19/2024	Various		949,776	963,000	903,753	939,147	0	17,904	0	17,904	0	957,051	0	(7,275)	(7,275)	5,158	10/15/2026
89238J-AC-9	TAOT 2021-D A3 - ABS		12/15/2024	Paydown		404,012	404,012	378,856	396,071	0	7,941	0	7,941	0	404,012	0	0	0	833	04/15/2026
89239H-AB-4	TAOT 2022-D A2A - ABS		11/15/2024	Paydown		294,750	294,750	294,747	294,748	0	2	0	2	0	294,750	0	0	0	7,539	01/15/2026
893647-BE-6	TRANSIDGM INC		02/21/2024	Various		289,060	298,000	295,874	296,396	13	109	0	122	0	296,519	0	(7,459)	(7,459)	17,321	03/15/2026
893830-BX-6	TRANSOCEAN INC		08/15/2024	Paydown		7,350	7,350	7,498	7,224	0	(135)	0	(135)	0	7,350	0	0	0	477	02/15/2030
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS		06/24/2024	TRADEWEB		1,979,920	2,000,000	2,043,100	2,003,891	0	(3,221)	0	(3,221)	0	2,000,670	0	(20,750)	(20,750)	48,100	11/01/2024
896818-AU-5	TRIUMPH GROUP INC		05/21/2024	Call @ 100.00		6,180	6,000	6,000	6,000	0	0	0	0	0	6,000	0	0	0	163	03/15/2028
90269P-AA-9	UBSBI 2012-WRM A - CMBS		06/05/2024	Citigroup (SSB)		14,340	15,845	16,161	16,022	0	(14)	0	(14)	0	16,008	0	(1,669)	(1,669)	298	06/12/2030
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)	2,763	09/15/2027
90353T-AK-6	UBER TECHNOLOGIES INC		05/15/2024	WELLS FARGO SECURITIES, LLC		33,038	35,000	30,221	30,875	0	220	0	220	0	31,095	0	1,943	1,943	1,168	08/15/2029
91159H-HK-9	US BANCORP		06/24/2024	Bank of America Merrill Lynch		995,400	1,000,000	1,023,290	1,001,889	0	(1,491)	0	(1,491)	0	1,000,398	0	(4,998)	(4,998)	28,400	09/11/2024
91159H-HM-5	US BANCORP		12/19/2024	Jefferies & Co., Inc.		977,410	1,000,000	999,230	999,811	0	91	0	91	0	999,902	0	(22,492)	(22,492)	35,564	04/27/2026
911684-AD-0	UNITED STATES CELLULAR CORP		05/10/2024	Various		36,763	35,000	30,485	30,772	0	101	0	101	0	30,873	0	5,890	5,890	966	12/15/2033
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
91324P-DS-8	UNITEDHEALTH GROUP INC		11/21/2024	BZW SECS		924,200	1,000,000	1,001,046	1,000,636	0	(72)	0	(72)	0	1,000,565	0	(76,365)	(76,365)	36,497	08/15/2029
91324P-EM-0	UNITEDHEALTH GROUP INC		10/15/2024	Maturity @ 100.00		450,000	450,000	450,392	450,157	0	(157)	0	(157)	0	450,000	0	0	0	22,500	10/15/2024
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
914906-AV-4	UNIVISION COMMUNICATIONS INC		01/10/2024	MORGAN STANLEY & CO LLC		16,981	19,000	16,154	16,509	0	12	0	12	0	16,521	0	461	461	169	05/01/2029

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
914906-AY-8	UNIVISION COMMUNICATIONS INC		10/22/2024	UBS SECURITIES LLC		6,090	6,000	6,000	6,000	0	0	0	0	0	6,000	0	90	90	581	08/15/2028
918307-AE-9	UWM 211N4 A4 - RMBS		12/01/2024	Paydown		73,825	73,825	63,882	64,460	0	9,365	0	9,365	0	73,825	0	0	0	522	12/26/2051
918790-AL-3	VAIL RESORTS INC		05/15/2024	Call @ 100.00		153,000	153,000	153,505	152,235	1,052	(75)	0	977	0	153,212	0	(212)	(212)	4,781	05/15/2025
91911K-AP-7	BAUSCH HEALTH COMPANIES INC		05/07/2024	BARCLAYS CAPITAL INC FIXED INC		54,435	57,000	43,902	47,640	0	1,445	0	1,445	0	49,084	0	5,351	5,351	2,038	12/15/2025
92332Y-AC-5	VENTURE GLOBAL LNG INC		11/01/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		11,075	10,000	10,000	10,000	0	0	0	0	0	10,000	0	1,075	1,075	976	02/01/2029
92343V-QH-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
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
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO		12/19/2024	Morgan Stanley		2,953,230	3,000,000	2,999,730	2,999,948	0	68	0	68	0	3,000,016	0	(46,786)	(46,786)	135,188	01/15/2026
92826C-AH-5	VISA INC		11/21/2024	BAML		2,631,228	2,750,000	2,729,513	2,741,781	0	1,960	0	1,960	0	2,743,741	0	(112,513)	(112,513)	89,700	01/15/2027
928377-AC-4	VISTA OUTDOOR INC		11/27/2024	Call @ 100.00		117,588	115,000	81,232	85,500	0	4,017	0	4,017	0	89,517	0	25,483	25,483	8,798	03/15/2029
92868A-AC-9	VWALT 2022-A A3 - ABS		09/20/2024	Paydown		180,000	180,000	179,986	179,997	0	3	0	3	0	180,000	0	0	0	2,575	07/21/2025
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
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
929342-AA-1	WMRK 2022-WMRK A - CMBS		06/04/2024	BANC OF AMERICA/FIXED INCOME		1,005,625	1,000,000	992,491	996,559	0	2,254	0	2,254	0	998,814	0	6,811	6,811	39,017	11/15/2035
92939K-AD-0	WFRBS 2014-C24 A4 - CMBS		06/25/2024	Various		1,995,262	2,000,000	2,007,607	1,998,218	0	466	0	466	0	1,998,684	0	(3,422)	(3,422)	34,165	11/18/2047
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		06/21/2024	JP Morgan		495,000	500,000	486,718	489,112	0	4,762	0	4,762	0	493,874	0	1,126	1,126	11,400	11/18/2024
94106L-BZ-1	WASTE MANAGEMENT INC		11/13/2024	SMBC SECURITIES INC		38,542	40,000	34,744	36,216	0	13	0	13	0	36,229	0	2,312	2,312	512	01/15/2029
94989K-AU-7	WFCM 2015-C29 A3 - CMBS		12/01/2024	Paydown		781,415	781,415	799,121	781,498	0	(83)	0	(83)	0	781,415	0	0	0	11,617	06/17/2048
94989N-BD-8	WFCM 2015-C30 A3 - CMBS		12/01/2024	Paydown		215,178	215,178	217,329	215,220	0	(42)	0	(42)	0	215,178	0	0	0	1,386	09/17/2058
95000D-BC-4	WFCM 2016-C34 A3 - CMBS		11/22/2024	BAML		6,825,000	7,000,000	7,069,706	7,011,393	0	(9,028)	0	(9,028)	0	7,002,365	0	(177,365)	(177,365)	195,074	06/17/2049
95000F-AS-5	WFCM 2016-C35 A3 - CMBS		11/22/2024	Various		2,147,366	2,210,590	2,232,513	2,214,718	0	(2,642)	0	(2,642)	0	2,212,076	0	(64,709)	(64,709)	57,346	07/17/2048
95000F-AV-8	WFCM 2016-C35 AS - CMBS		08/02/2024	GOLDMAN		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
95000L-AY-9	WFCM 2016-C33 A3 - CMBS		12/01/2024	Paydown		77,254	77,254	77,699	77,248	0	6	0	6	0	77,254	0	0	0	1,221	03/17/2059
95000X-AE-7	WFCM 2017-C39 A4 - CMBS		08/02/2024	MORGAN STANLEY & COMPANY		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
95000X-AF-4	WFCM 2017-C39 A5 - CMBS		08/02/2024	WELLS FARGO SECURITIES LLC		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
95003N-AD-8	WFMS 2022-INV1 A4 - RMBS		12/01/2024	Paydown		155,467	155,467	147,859	148,162	0	7,305	0	7,305	0	155,467	0	0	0	1,423	03/25/2052
95058X-AK-4	WEN 211 A21 - ABS		09/13/2024	Various		881,369	974,909	978,313	977,082	0	1,296	0	1,296	0	978,378	0	(97,009)	(97,009)	17,347	06/15/2051
95058X-AL-2	WEN 211 A22 - ABS		09/13/2024	Various		858,711	974,999	979,775	977,840	0	318	0	318	0	978,158	0	(119,448)	(119,448)	20,315	06/15/2051
95058X-AM-0	WEN 2022-1 A21 - ABS		09/13/2024	Various		433,731	443,250	443,250	443,250	0	0	0	0	0	443,250	0	(9,519)	(9,519)	14,098	03/15/2052
95081Q-AN-4	WESCO DISTRIBUTION INC		06/17/2024	Call @ 100.00		212,000	212,000	212,207	212,069	0	(83)	0	(83)	0	211,986	0	14	14	7,553	06/15/2025
95081Q-AR-5	WESCO DISTRIBUTION INC		02/27/2024	GOLDMAN SACHS AND CO. LLC		15,038	15,000	15,000	0	0	0	0	0	15,000	0	38	38	0	03/15/2032	
959802-BA-6	WESTERN UNION CO		03/27/2024	KEY CAPITAL MARKETS		334,156	400,000	399,652	399,741	0	8	0	8	0	399,749	0	(65,593)	(65,593)	5,989	03/15/2031
960413-AT-9	WESTLAKE CORP		12/19/2024	IFCSMUNI		1,466,730	1,500,000	1,505,496	1,501,689	0	(606)	0	(606)	0	1,501,083	0	(34,353)	(34,353)	72,750	08/15/2026
961214-CX-9	WESTPAC BANKING CORP	C	11/21/2024	JANE STREET		487,950	500,000	498,060	499,494	0	191	0	191	0	499,684	0	(11,734)	(11,734)	14,606	05/13/2026
961214-EM-1	WESTPAC BANKING CORP	C	06/24/2024	TDBank		1,371,832	1,400,000	1,413,188	1,403,824	0	(1,678)	0	(1,678)	0	1,402,147	0	(30,315)	(30,315)	36,127	02/04/2030
96145D-AD-7	WPKCO 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
963320-AY-2	WHIRLPOOL CORP		06/24/2024	FUND FUNDS II		918,826	1,120,000	1,116,636	1,117,458	0	154	0	154	0	1,117,612	0	(198,786)	(198,786)	16,427	05/15/2031
98163N-AC-0	WOLS 2022-A A3 - ABS		06/15/2024	Paydown		266,827	266,827	266,790	266,822	0	6	0	6	0	266,827	0	0	0	2,492	02/18/2025
98163Q-AD-1	WOART 2022-B A3 - ABS		12/15/2024	Paydown		408,587	408,587	408,537	408,574	0	13	0	13	0	408,587	0	0	0	0	07/15/2027
98163T-AB-9	WOART 2022-C A2 - ABS		09/16/2024	Paydown		188,952	188,952	188,932	188,947	0	5	0	5	0	188,952	0	0	0	2,828	03/16/2026
98163T-AD-5	WOART 2022-C A3 - ABS		12/15/2024	Paydown		61,978	61,978	61,973	61,976	0	2	0	2	0	61,978	0	0	0	1,112	10/15/2027
983130-AV-7	WYNN LAS VEGAS LLC		02/23/2024	Various		181,796	187,000	180,098	183,179	0	456	0	456	0	183,635	0	(1,839)	(1,839)	10,524	03/01/2025
984851-AD-7	YARA INTERNATIONAL ASA	C	06/24/2024	DBC-FI		724,560	750,000	746,970	749,162	0	162	0	162	0	749,324	0	(24,764)	(24,764)	15,754	06/06/2026
988498-AP-6	YUM! BRANDS INC		04/23/2024	MORGAN STANLEY & CO. LLC		40,669	45,000	45,000	42,079	2,921	0	0	2,921	0	45,000	0	(4,331)	(4,331)	1,179	01/31/2032

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					271,946,798	284,246,085	280,604,272	272,061,284	143,749	388,955	462,464	70,240	0	280,983,607	0	(9,107,334)	(9,107,334)	7,690,661	XXX
00076V-AV-6	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		.01/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	254	12/20/2029
00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		.03/29/2024	Redemption @ 100.00		4,302	4,302	4,230	4,246	0	6	0	6	0	4,252	0	50	50	7,243	12/21/2028
00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LLC - 2024 R		.09/18/2024	Various		328,974	328,427	322,880	324,702	0	272	0	0	0	324,974	0	4,000	4,000	8,121	12/21/2028
00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		.12/31/2024	Redemption @ 100.00		1,293	1,293	1,271	1,280	0	0	0	0	1,280	0	13	13	0	0	12/21/2028
00132U-AG-9	OSMOSIS BUYER LIMITED - 2024 REFINANCING		.12/31/2024	Redemption @ 100.00		362	362	351	352	0	1	0	1	0	353	0	8	8	13	07/31/2028
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
00132U-AN-4	AI AQUA MERGER SUB, INC. - INCREMENTAL T		.06/28/2024	Redemption @ 100.00		0	0	0	17	0	(17)	0	(17)	0	0	0	0	0	3	07/31/2028
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		.07/08/2024	Redemption @ 100.00		602	602	589	592	0	1	0	1	0	593	0	9	9	26	05/17/2029
00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT		.12/31/2024	Redemption @ 100.00		4,223	4,223	4,181	4,194	1	4	0	5	0	4,199	0	24	24	232	03/03/2028
00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		.10/30/2024	Redemption @ 100.00		293,250	293,250	286,631	288,761	0	820	0	820	0	289,581	0	3,669	3,669	25,484	07/10/2028
00247N-AG-7	AZZ INCORPORATED - TERM LOAN B		.02/29/2024	Redemption @ 100.00		25,308	25,308	24,422	24,628	0	39	0	39	0	24,667	0	641	641	722	05/13/2029
00488P-AP-0	ACRISURE, LLC - INCREMENTAL TL		.06/27/2024	Various		1,001	1,001	994	997	0	0	0	0	997	0	0	4	4	20	02/15/2027
00488P-AS-4	ACRISURE, LLC - 2024 REFINANCING TERM LO		.09/30/2024	Redemption @ 100.00		40,057	40,057	39,757	39,905	0	0	0	0	39,905	0	152	152	11	11	11/06/2030
00488Y-AB-2	ACPRODS HOLDINGS, INC. - INITIAL TERM		.12/31/2024	Redemption @ 100.00		2,005	2,005	1,983	1,813	177	2	0	179	0	1,992	0	13	13	151	05/17/2028
00775K-AG-3	ADVISOR GROUP HOLDINGS, INC. - TERM LOAN		.03/29/2024	Redemption @ 100.00		563	563	557	557	0	0	0	0	558	0	5	5	5	1,848	08/17/2028
00775K-AJ-7	OSAIC HOLDINGS, INC. - TERM LOAN		.09/30/2024	Redemption @ 100.00		561	561	555	556	0	0	0	0	557	0	4	4	4	21	08/17/2028
00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN		.09/30/2024	Redemption @ 100.00		2,250	2,250	2,194	2,212	0	3	0	3	0	2,215	0	35	35	95	05/01/2030
01642P-BB-1	ALIXPARTNERS, LLP - INITIAL DOLLAR TERM		.12/31/2024	Redemption @ 100.00		1,177	1,177	1,168	1,169	0	1	0	1	0	1,170	0	7	7	59	02/04/2028
01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		.07/01/2024	Redemption @ 100.00		1,813	1,813	1,811	1,811	0	0	0	0	0	1,811	0	1	1	45	11/06/2030
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		.12/31/2024	Redemption @ 100.00		769	769	769	0	0	0	0	0	769	0	0	0	0	18	05/12/2028
02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		.12/31/2024	Redemption @ 100.00		3,000	3,000	2,996	0	0	0	0	0	2,997	0	3	3	138	01/31/2031	
03234T-AW-8	AMWINS GROUP, INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		612	612	606	607	0	0	0	0	608	0	4	4	16	16	02/19/2028
03234T-AZ-1	AMWINS GROUP, INC. - INCREMENTAL TERM LO		.05/16/2024	Redemption @ 100.00		20,000	20,000	19,800	19,834	0	15	0	15	0	19,849	0	151	151	650	02/19/2028
03306U-AG-3	ANCHOR PACKAGING, LLC - TERM LOAN		.09/30/2024	Redemption @ 100.00		250	250	249	0	0	0	0	0	249	0	1	1	1	8	07/18/2029
03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION		.12/31/2024	Redemption @ 100.00		2,635	2,635	2,596	2,616	0	1	0	1	0	2,618	0	18	18	70	06/22/2030
04009D-AF-1	ARETEC GROUP, INC. - INCREMENTAL TERM LO		.03/29/2024	Redemption @ 100.00		1,727	1,727	1,724	1,724	0	0	0	0	1,725	0	2	2	2	12,023	08/09/2030
04009D-AG-9	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP		.06/28/2024	Redemption @ 100.00		1,962	1,962	1,957	1,959	0	0	0	0	1,960	0	2	2	2	39	08/09/2030
04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOA		.06/28/2024	Redemption @ 100.00		873	873	864	865	0	0	0	0	865	0	8	8	8	18	08/18/2030
04287K-AF-8	ARCONIC (ARSENAL AIC) 1L TLB CL		.12/31/2024	Redemption @ 100.00		1,368	1,368	1,355	1,357	0	0	0	0	1,357	0	11	11	11	26	08/18/2030
04349H-AK-0	ASCEND LEARNING, LLC - TL		.12/31/2024	Redemption @ 100.00		3,050	3,050	3,035	3,005	35	0	0	36	0	3,041	0	9	9	199	12/11/2028
04621H-AT-0	ASSUREDPARTNERS CAPITAL, INC. - INCREMEN		.04/09/2024	Redemption @ 100.00		98,500	98,500	98,254	98,347	0	13	0	13	0	98,360	0	140	140	2,460	02/12/2027
04621H-AU-7	ASSUREDPARTNERS CAPITAL, INC. - INCREMEN		.04/09/2024	Redemption @ 100.00		99,000	99,000	95,535	96,446	0	222	0	222	0	96,668	0	2,332	2,332	2,546	02/12/2027
04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN		.09/30/2024	Redemption @ 100.00		725	725	724	0	0	0	0	0	724	0	1	1	1	21	02/14/2031
04649V-BB-5	ASURION, LLC - TERM LOAN		.12/31/2024	Redemption @ 100.00		3,192	3,192	3,033	3,069	0	17	0	17	0	3,085	0	107	107	192	08/19/2028
04649V-BC-3	ASURION, LLC - NEW B-11 TERM LOAN		.12/31/2024	Redemption @ 100.00		2,977	2,977	2,943	2,960	0	2	0	2	0	2,962	0	15	15	179	08/19/2028
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		.12/31/2024	Redemption @ 100.00		3,027	3,027	3,012	3,012	4	0	0	6	0	3,018	0	10	10	165	02/15/2029
04761P-AJ-4	SIMPLY GOOD FOODS USA, INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		70,378	70,378	70,378	70,378	0	0	0	0	0	70,378	0	0	0	3,453	03/17/2027
05350N-AL-8	AVANTOR FUNDING, INC. - INCREMENTAL B-5		.03/28/2024	Redemption @ 100.00		1,907	1,907	1,904	1,905	0	0	0	0	1,905	0	1	1	1	29	11/08/2027
05350N-AP-9	AVANTOR FUNDING, INC. - TERM LOAN		.12/31/2024	Redemption @ 100.00		86,175	86,175	86,067	86,110	0	12	0	12	0	86,123	0	52	52	4,265	11/08/2027
067809-AM-5	BARNES GROUP INC. - 2024 REFINANCING TER		.12/31/2024	Redemption @ 100.00		2,383	2,383	2,365	2,366	0	1	0	1	0	2,367	0	15	15	78	09/03/2030
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM B-2 LOA		.12/31/2024	Redemption @ 100.00		3,015	3,015	2,932	2,955	0	9	0	9	0	2,964	0	51	51	211	03/06/2028
07768Y-AM-4	BELFOR HOLDINGS INC. - (USD) TERM LOAN B		.12/31/2024	Redemption @ 100.00		6,823	6,823	6,755	6,756	0	3	0	3	0	6,759	0	64	64	190	11/01/2030
08078U-AH-6	BELRON FINANCE US LLC - TERM LOAN		.01/22/2024	Redemption @ 100.00		413	413	410	411	0	0	0	0	411	0	2	2	2	0	04/18/2029
08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		.10/16/2024	Redemption @ 100.00		164,175	164,175	163,354	163,451	0	108	0	108	0	163,559	0	616	616	12,877	04/18/2029
08511L-AX-6	BERLIN PACKAGING L.L.C. - TRANCHE B-5 TE		.03/28/2024	Redemption @ 100.00		1,003	1,003	993	996	0	0	0	0	996	0	6	6	6	23	03/11/2028
08511L-BB-3	BERLIN PACKAGING L.L.C. - 2024 REPLACEME		.09/30/2024	Redemption @ 100.00		977	977	968	972	0	0	0	0	972	0	5	5	5	22	06/07/2031
09238F-AK-7	BLACKHAWK NETWORK HOLDINGS, INC. - TERM		.03/21/2024	Redemption @ 100.00		517	517	511	514	0	0	0	0	514	0	3	3	3	0	06/15/2025
09238F-AL-5	BLACKHAWK NETWORK HOLDINGS, INC.		.03/21/2024	Redemption @ 100.00		488	488	483	486	0	0	0	0	487	0	2	2	2	28	03/12/2029

E14.14

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
10620U-AF-9	BRAZOS DELAWARE II, LLC - TERM LOAN B		03/29/2024	Redemption @ 100.00		6,600	6,600	6,534	6,542	0	1	0	1	0	6,544	0	56	56	57	02/11/2030
10620U-AK-8	BRAZOS DELAWARE II, LLC - REFINANCING TE		06/28/2024	Redemption @ 100.00		563	563	557	558	0	0	0	0	0	558	0	4	4	13	02/11/2030
10801X-AH-0	BRIGHTVIEW LANDSCAPES, LLC - TERM LOAN B		06/07/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/20/2029
11565H-AB-2	BROWN GROUP HOLDINGS, LLC - INITIAL TERM		12/31/2024	Redemption @ 100.00		2,722	2,722	2,711	2,714	0	1	0	1	0	2,715	0	7	7	131	07/01/2031
12509K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		750	750	746	746	0	0	0	0	0	747	0	3	3	32	03/25/2031
12546F-AF-9	CHG PPC PARENT LLC - TL		12/31/2024	Redemption @ 100.00		5,002	5,002	4,977	4,984	0	2	0	2	0	4,986	0	16	16	299	12/08/2028
12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		31,450	31,450	31,136	31,176	0	37	0	37	0	31,213	0	237	237	2,087	02/06/2030
14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N		12/31/2024	Redemption @ 100.00		1,450	1,450	1,443	1,445	0	1	0	1	0	1,446	0	5	5	83	12/29/2028
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		12/31/2024	Redemption @ 100.00		1,000	1,000	998	998	0	0	0	0	0	998	0	2	2	36	05/01/2031
15651F-AB-2	SIMON & SCHUSTER, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		1,350	1,350	1,337	1,337	0	1	0	1	0	1,338	0	12	12	78	10/30/2030
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		12/31/2024	Redemption @ 100.00		2,100	2,100	2,091	2,093	1	1	0	2	0	2,095	0	5	5	134	11/03/2028
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		12/06/2024	Various		376,856	375,000	369,375	369,756	0	1,071	0	1,071	0	370,827	0	6,029	6,029	33,033	08/18/2028
172442-AT-2	CINEMARK USA, INC. - TERM LOAN		03/29/2024	Redemption @ 100.00		3,980	3,980	3,920	3,924	0	4	0	4	0	3,928	0	52	52	222	05/24/2030
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		08/05/2024	Redemption @ 100.00		30,042	30,042	29,291	29,476	0	63	0	63	0	29,539	0	503	503	1,636	04/13/2029
20602R-AC-4	CONCENTRA HEALTH SERVICES, INC. - TERM L		12/31/2024	Redemption @ 100.00		250	250	250	250	0	0	0	0	0	250	0	0	0	8	07/26/2031
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		12/31/2024	Redemption @ 100.00		12,553	12,553	12,096	12,183	0	17	0	17	0	12,200	0	352	352	282	11/02/2029
22164M-AB-3	COTIVITI HOLDINGS, INC. - FLOATING-RATE		09/30/2024	Redemption @ 100.00		900	900	896	896	0	0	0	0	0	896	0	4	4	15	05/01/2031
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		06/28/2024	Redemption @ 100.00		977	977	974	975	0	0	0	0	0	975	0	2	2	39	11/30/2028
22704N-AB-9	CROCOS TERM B 1LN 02/20/2029		09/30/2024	Redemption @ 100.00		79,013	79,013	78,617	78,731	0	25	0	25	0	78,756	0	256	256	2,432	02/20/2029
22860E-AJ-1	CROWN SUBSEA COMMUNICATIONS HOLDING, INC		12/31/2024	Redemption @ 100.00		700	700	693	693	0	0	0	0	0	694	0	6	6	11	01/30/2031
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		12/31/2024	Redemption @ 100.00		3,061	3,061	3,015	3,030	0	2	0	2	0	3,039	0	23	23	177	10/16/2026
24440E-AB-3	DEERFIELD DAKOTA HOLDING, LLC - INITIAL		07/15/2024	Various		211,520	211,170	210,115	208,884	1,590	100	0	1,690	0	210,574	0	946	946	9,440	04/09/2027
26483N-AV-2	DUN & BRADSTREET CORPORATION, THE - 2022		09/27/2024	Redemption @ 100.00		1,429	1,429	1,411	1,420	0	1	0	1	0	1,421	0	8	8	63	01/18/2029
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - 2022		12/27/2024	Redemption @ 100.00		715	715	705	711	0	0	0	0	0	711	0	4	4	5	01/18/2029
26872N-AC-3	EMRLD BORROWER LP - TERM LOAN B		12/31/2024	Redemption @ 100.00		85,645	85,645	84,789	84,791	0	88	0	88	0	84,879	0	766	766	3,845	05/31/2030
26881K-AC-8	EP PURCHASER, LLC - TERM LOAN B		06/28/2024	Redemption @ 100.00		788	788	784	781	4	0	0	4	0	785	0	2	2	36	11/06/2028
28414B-AF-3	ELANCO ANIMAL HEALTH INCORPORATED - TERM		12/31/2024	Redemption @ 100.00		60,326	60,326	59,874	59,901	142	44	0	186	0	60,087	0	239	239	2,760	08/01/2027
29102T-AB-8	AZALEA TOPOCO, INC. - INITIAL TERM LOAN (		03/29/2024	Redemption @ 100.00		269,373	269,373	262,942	265,624	0	481	0	481	0	266,105	0	3,268	3,268	8,232	07/24/2026
29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,		12/31/2024	Redemption @ 100.00		2,519	2,519	2,376	2,410	0	18	0	18	0	2,427	0	92	92	176	02/10/2028
29280U-AD-5	ENDO FINANCE HOLDINGS, INC. - TLB		12/31/2024	Redemption @ 100.00		400	400	396	396	0	0	0	0	0	396	0	4	4	6	04/23/2031
29359B-AB-7	ENSEMBLE RCM, LLC - CLOSING DATE TERM LO		01/30/2024	Redemption @ 100.00		98,837	99,223	98,727	98,804	0	13	0	13	0	98,817	0	20	20	2,320	08/03/2026
29359B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.		12/31/2024	Redemption @ 100.00		1,835	1,835	1,826	1,826	0	1	0	1	0	1,828	0	6	6	80	08/01/2029
29362L-AM-6	ENTEGRIS, INC. - TERM LOAN B		02/28/2024	Redemption @ 100.00		136,561	136,561	134,541	134,997	0	58	0	58	0	135,055	0	1,506	1,506	4,980	07/06/2029
30023P-AB-6	EYECARE PARTNERS, LLC - INITIAL TERM LOA		01/08/2024	Various		0	0	0	(252)	0	0	0	0	0	0	0	(252)	(252)	3,131	02/18/2027
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B		03/18/2024	Redemption @ 100.00		98,250	98,250	98,004	98,072	0	7	0	7	0	98,080	0	170	170	2,039	01/27/2029
31732F-AR-7	FILTRATION GROUP CORPORATION - 2021 INCR		12/31/2024	Redemption @ 100.00		2,633	2,633	2,626	2,628	0	1	0	1	0	2,629	0	4	4	165	10/21/2028
31732F-AT-3	FILTRATION GROUP CORPORATION - (USD) TER		03/28/2024	Redemption @ 100.00		438	438	433	434	0	0	0	0	0	434	0	4	4	11	10/21/2028
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM		04/01/2024	Redemption @ 100.00		613	613	609	610	0	0	0	0	0	610	0	3	3	12	10/04/2030
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A		10/01/2024	Redemption @ 100.00		1,010	1,010	1,005	1,006	0	0	0	0	0	1,006	0	4	4	10	10/04/2030
31935H-AD-9	FIRST BRANDS GROUP, LLC - 2021 TERM LOAN		06/28/2024	Redemption @ 100.00		2,380	2,380	2,364	2,364	16	0	0	16	0	2,380	0	0	0	130	03/30/2027
31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-11 INCREM		09/30/2024	Redemption @ 100.00		907	907	880	883	0	4	0	4	0	887	0	21	21	49	03/30/2027
33718F-AD-2	FIRST STUDENT BIDCO INC. - INITIAL TERM		07/01/2024	Redemption @ 100.00		1,569	1,569	1,547	1,554	0	1	0	1	0	1,555	0	14	14	51	07/21/2028
33718F-AE-0	FIRST STUDENT BIDCO INC. - INCREMENTAL T		07/03/2024	Redemption @ 100.00		1,431	1,431	1,316	1,344	0	5	0	5	0	1,349	0	82	82	34	07/21/2028
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATING COMPANY,		06/28/2024	Redemption @ 100.00		420,556	420,556	414,946	416,723	0	651	0	651	0	417,374	0	3,182	3,182	22,744	04/28/2028
34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE		09/17/2024	Redemption @ 100.00		199,500	199,500	195,644	196,113	0	491	0	491	0	196,603	0	2,897	2,897	10,822	06/30/2028
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA		12/31/2024	Redemption @ 100.00		538	538	535	535	0	0	0	0	0	535	0	2	2	23	06/27/2031
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN		12/31/2024	Redemption @ 100.00		1,364	1,364	1,350	1,350	0	1	0	1	0	1,351	0	12	12	41	01/29/2031
35100D-AT-3	FOUR SEASONS HOLDINGS INC. - 2023 REPRIC		02/26/2024	Redemption @ 100.00		337,529	337,529	332,466	333,254	0	111	0	111	0	333,364	0	4,165	4,165	6,545	11/30/2029
35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		07/01/2024	Redemption @ 100.00		293,955	293,955	293,304	292,117	1,381	52	0	1,434	0	293,551	0	404	404	13,874	10/08/2027

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
365556-AU-3	INGERSOLL-RAND SERVICES COMPANY - 2020 S		05/10/2024	Redemption @ 100.00		37,269	37,269	36,803	36,973	0	33	0	33	0	37,006	0	263	263	985	03/01/2027
38017B-AV-8	GO DADDY OPERATING COMPANY, LLC		06/28/2024	Redemption @ 100.00		64,702	64,702	64,460	64,593	0	7	0	7	0	64,600	0	102	102	1,724	11/09/2029
38017B-AX-4	GO DADDY OPERATING COMPANY, LLC - TERM L		12/31/2024	Redemption @ 100.00		816	816	813	815	0	0	0	0	0	815	0	1	1	0	11/09/2029
39954E-AB-9	GROUNDWORKS, LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		348	348	355	0	0	(1)	0	(1)	354	0	(6)	(6)	2	03/14/2031	
39954E-AC-7	GROUNDWORKS, LLC - DELAYED DRAW TERM LOA		09/30/2024	Redemption @ 100.00		10	10	10	0	0	0	0	0	10	0	0	0	0	0	03/14/2031
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		12/31/2024	Redemption @ 100.00		8,153	8,153	8,127	0	0	2	0	2	8,129	0	24	24	205	06/17/2031	
410346-AX-8	HANESBRANDS INC. - INITIAL TERM LOAN B		12/24/2024	Redemption @ 100.00		122,086	122,086	120,865	121,013	0	143	0	143	121,155	0	930	930	9,005	03/08/2030	
421300-AL-8	HAYWARD INDUSTRIES, INC. - REFINANCING T		12/31/2024	Redemption @ 100.00		3,008	3,008	2,996	3,000	0	1	0	1	3,001	0	7	7	154	05/30/2028	
43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		06/28/2024	Redemption @ 100.00		1,500	1,500	1,492	1,492	0	0	0	0	1,493	0	7	7	47	04/21/2028	
43117L-AM-5	HIGHTOWER HOLDING, LLC - TLB		12/31/2024	Redemption @ 100.00		973	973	965	968	0	0	0	0	969	0	4	4	11	04/21/2028	
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		06/28/2024	Redemption @ 100.00		625	625	623	0	0	0	0	0	624	0	1	1	26	01/17/2031	
44108H-AN-1	HOSTESS BRANDS, LLC - TERM B LOAN (FIRST		06/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,471)	06/30/2030
44332E-AV-8	HUB INTERNATIONAL LIMITED - TERM LOAN B		01/26/2024	Redemption @ 100.00		99,250	99,250	95,280	95,929	0	39	0	39	95,967	0	3,283	3,283	1,987	11/10/2029	
44332E-AW-6	HUB INTERNATIONAL LIMITED - 2023 REFINAN		02/06/2024	Redemption @ 100.00		982	982	982	982	0	0	0	0	982	0	0	0	2,350	06/20/2030	
44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		06/28/2024	Redemption @ 100.00		980	980	980	980	0	0	0	0	980	0	0	0	22	06/20/2030	
44332E-AY-2	HUB INTERNATIONAL LIMITED - TLB		09/30/2024	Redemption @ 100.00		977	977	977	977	0	0	0	0	977	0	0	0	0	0	06/20/2030
44988L-AH-0	IRB HOLDING CORP. - 2022 REPLACEMENT TER		01/25/2024	Redemption @ 100.00		690	690	690	690	0	0	0	0	690	0	0	0	1,851	12/15/2027	
44988L-AK-3	IRB HOLDING CORPORATION - TERM LOAN		09/30/2024	Redemption @ 100.00		1,981	1,981	1,981	1,981	0	0	0	0	1,981	0	0	0	90	12/15/2027	
45173J-AQ-7	I1-VI INCORPORATED - TERM LOAN B		03/28/2024	Redemption @ 100.00		7,470	7,470	7,304	7,349	0	3	0	3	7,352	0	118	118	92	07/02/2029	
45173J-AR-5	COHERENT CORP. - TERM LOAN B		12/31/2024	Redemption @ 100.00		32,305	32,305	31,590	31,809	0	40	0	40	31,849	0	456	456	1,119	07/02/2029	
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - 20		09/30/2024	Redemption @ 100.00		3,072	3,072	3,064	3,015	53	0	0	54	3,069	0	3	3	149	05/03/2028	
45780Y-AY-2	INSTALLED BUILDING PRODUCTS, INC. - TERM		06/28/2024	Redemption @ 100.00		637	637	634	635	0	0	0	0	635	0	2	2	21	03/28/2031	
45780Y-AZ-9	INSTALLED BUILDING PRODUCTS, INC. - TRAN		12/31/2024	Redemption @ 100.00		319	319	317	318	0	0	0	0	318	0	1	1	2	03/28/2031	
45784Q-AB-5	INSULET CORPORATION - TERM B LOAN		01/30/2024	Redemption @ 100.00		754	754	750	751	0	0	0	0	751	0	3	3	2,069	05/04/2028	
45784Q-AD-1	INSULET CORPORATION - 2024 INCREMENTAL T		08/09/2024	Redemption @ 100.00		293,970	293,970	292,500	292,934	0	144	0	144	293,079	0	891	891	14,817	05/04/2028	
45784Q-AE-9	INSULET CORPORATION - TERM LOAN B		12/31/2024	Redemption @ 100.00		876	876	874	0	0	0	0	0	874	0	2	2	17	08/04/2031	
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		12/31/2024	Redemption @ 100.00		2,750	2,750	2,729	2,729	0	2	0	2	2,731	0	19	19	103	01/31/2031	
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		2,474	2,474	2,462	0	0	1	0	1	2,463	0	11	11	77	01/26/2028	
48242Y-AU-6	KBR, INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		250	250	249	0	0	0	0	0	249	0	1	1	8	01/17/2031	
48242Y-AW-2	KBR, INC. - TERM B FACILITY		12/31/2024	Redemption @ 100.00		500	500	499	0	0	0	0	0	499	0	1	1	9	01/17/2031	
48254E-AB-7	KKR APPLE BIDCO, LLC - INITIAL TERM LOAN		12/31/2024	Redemption @ 100.00		1,000	1,000	997	998	0	0	0	0	998	0	2	2	52	09/22/2028	
48853U-BN-9	KENAN ADVANTAGE GROUP, INC., THE - TERM		06/28/2024	Redemption @ 100.00		575	575	569	0	0	0	0	0	570	0	5	5	14	01/25/2029	
48853U-BQ-2	KENAN ADVANTAGE GROUP, INC., THE - U.S.		12/31/2024	Redemption @ 100.00		1,147	1,147	1,136	0	0	0	0	1	1,138	0	9	9	27	01/25/2029	
50179J-AB-4	LBM ACQUISITION, LLC - INITIAL TERM LOAN		06/12/2024	Redemption @ 100.00		2,132	2,132	2,086	2,098	0	5	0	5	2,103	0	29	29	140	12/17/2027	
50179J-AH-1	LBM ACQUISITION, LLC - INCREMENTAL TLB		12/30/2024	Redemption @ 100.00		6,215	6,215	6,022	6,080	0	(1)	0	(1)	6,079	0	136	136	(25)	06/06/2031	
50217U-AS-6	LTI HOLDINGS, INC. - INITIAL TERM LOAN (		07/29/2024	Redemption @ 100.00		293,041	293,041	289,869	282,237	9,368	490	0	9,858	292,095	0	946	946	15,485	09/06/2025
50217U-BF-3	LTI HOLDINGS, INC. - TLB		12/31/2024	Redemption @ 100.00		488	488	480	0	0	0	0	0	481	0	7	7	19	07/29/2029	
50220K-AB-0	LS GROUP OPKO ACQUISITION LLC (LS GROUP		03/28/2024	Redemption @ 100.00		1,515	1,515	1,504	1,507	0	0	0	0	1,508	0	7	7	21	11/02/2027	
50220K-AC-8	LS GROUP OPKO ACQUISITION LLC (LS GROUP		12/31/2024	Redemption @ 100.00		1,466	1,466	1,455	1,459	0	1	0	1	1,460	0	6	6	69	04/23/2031	
55314N-AS-3	MKS INSTRUMENTS, INC. - TERM LOAN B		03/01/2024	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/17/2029
55314N-AW-4	MKS INSTRUMENTS, INC. - TERM LOAN B		05/16/2024	Redemption @ 100.00		130,533	130,533	126,080	127,112	0	216	0	216	127,328	0	3,205	3,205	4,308	08/17/2029	
55314N-AX-2	MKS INSTRUMENTS, INC. - 2024-1 DOLLAR TE		12/26/2024	Redemption @ 100.00		2,052	2,052	1,982	2,004	0	3	0	3	2,007	0	45	45	46	08/17/2029	
55315Q-AF-3	MJH HEALTHCARE HOLDINGS, LLC		03/29/2024	Redemption @ 100.00		750	750	739	0	0	0	0	0	742	0	8	8	17	01/28/2029	
55315Q-AH-9	MJH HEALTHCARE HOLDINGS, LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		489	489	482	484	0	0	0	0	484	0	4	4	12	01/28/2029	
55328H-AK-7	MPH ACQUISITION HOLDINGS LLC - INITIAL T		12/31/2024	Redemption @ 100.00		1,000	1,000	897	965	11	6	76	(58)	908	0	92	92	62	09/01/2028	
55336C-AK-8	MIND HOLDCO II LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		500	500	496	0	0	0	0	0	496	0	4	4	22	03/28/2031	
55822D-AL-5	MADISON SAFETY & FLOW LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		250	250	249	0	0	0	0	0	249	0	1	1	4	09/26/2031	
57723C-AR-0	MATRESS FIRM, INC. - TERM LOAN (2021)		09/30/2024	Redemption @ 100.00		1,500	1,500	1,482	1,486	2	1	0	3	1,489	0	11	11	75	09/25/2028	
57763T-AB-9	MAUSER PACKAGING SOLUTIONS HOLDING COMPA		04/01/2024	Redemption @ 100.00		500	500	493	494	0	0	0	0	495	0	5	5	6	08/14/2026	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
577631-AE-3	MAUSER PACKAGING SOLUTIONS HOLDING COMPA		10/01/2024	Redemption @ 100.00	500	500	500	493	495	0	1	0	1	0	496	0	4	4	12	04/15/2027
577760-AE-3	AMENTUM GOVERNMENT SERVICES HOLDINGS LLC		03/28/2024	Redemption @ 100.00	118,500	118,500	118,500	117,908	118,065	0	62	0	62	0	118,127	0	373	373	8,615	02/15/2029
57906H-AD-9	MCAFFEE CORP. - TERM LOAN B (USD)		03/29/2024	Redemption @ 100.00	1,313	1,313	1,313	1,306	1,303	4	0	0	4	0	1,308	0	5	5	31	03/01/2029
57906H-AE-7	MCAFFEE CORP. - FIRST AMENDMENT TRANCHE B		09/30/2024	Redemption @ 100.00	1,290	1,290	1,290	1,283	1,285	0	0	0	0	0	1,286	0	4	4	29	03/01/2029
58503U-AC-7	MEDLINE BORROWER, LP - INITIAL DOLLAR TE		03/28/2024	Various	17,967	17,967	17,522	17,645	17,645	0	16	0	16	0	17,660	0	307	307	376	10/23/2028
58503U-AE-3	MEDLINE BORROWER, LP - TERM LOAN		06/28/2024	Redemption @ 100.00	893	893	871	877	877	0	1	0	1	0	879	0	14	14	28	10/23/2028
58503U-AF-0	MEDLINE BORROWER, LP - ADD-ON NON-FUNGIB		12/31/2024	Redemption @ 100.00	844	844	823	832	832	0	0	0	0	0	832	0	12	12	2	10/23/2028
58408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO		12/31/2024	Redemption @ 100.00	2,005	2,005	1,990	1,990	1,742	253	0	0	254	0	1,996	0	9	9	113	04/15/2028
59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATIVE SERVICE		04/24/2024	Various	87,443	122,173	99,932	110,224	110,224	11,542	518	21,857	(9,797)	0	100,427	0	(12,983)	(12,983)	3,691	03/12/2028
60662W-AS-1	MITCHELL INTERNATIONAL, INC. - INITIAL T		06/17/2024	Redemption @ 100.00	197,000	197,000	194,538	195,214	195,214	0	171	0	171	0	195,385	0	1,615	1,615	10,130	10/15/2028
60662W-AW-2	MITCHELL INTERNATIONAL, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00	475	475	473	473	0	0	0	0	0	0	473	0	2	2	21	06/17/2031
60672H-AC-7	MITNICK CORPORATE PURCHASER, INC. - TERM		05/13/2024	Various	95,922	99,000	98,505	93,370	93,370	5,253	27	0	5,280	0	98,650	0	(2,728)	(2,728)	5,512	05/02/2029
60877J-AG-7	MOMENTIVE PERFORMANCE MATERIALS GMBH - T		12/31/2024	Redemption @ 100.00	3,250	3,250	3,120	3,136	3,136	4	16	0	20	0	3,156	0	94	94	201	03/29/2028
62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B		12/31/2024	Redemption @ 100.00	1,289	1,289	1,253	1,013	1,013	0	4	0	4	0	1,275	0	14	14	362	08/19/2026
62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI		12/31/2024	Redemption @ 100.00	4,125	4,125	4,084	4,106	4,106	0	4	0	4	0	4,110	0	15	15	236	08/19/2026
62955E-AJ-3	OVG BUSINESS SERVICES, LLC - TLB		12/31/2024	Redemption @ 100.00	413	413	410	410	0	0	0	0	0	0	411	0	2	2	16	06/25/2031
63001P-AD-3	NCR ATLEOS, LLC - TERM LOAN		10/21/2024	Redemption @ 100.00	99,633	99,633	96,395	96,541	96,541	0	271	0	471	0	97,012	0	2,622	2,622	9,101	03/27/2029
63001P-AF-8	NCR ATLEOS CORPORATION - TERM LOAN B		12/23/2024	Redemption @ 100.00	34,300	34,300	33,185	33,409	33,409	0	24	0	24	0	33,433	0	867	867	97	04/16/2029
63939W-AK-9	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN		06/12/2024	Redemption @ 100.00	121,754	121,754	119,199	120,191	120,191	0	93	0	93	0	120,285	0	1,470	1,470	3,688	10/22/2029
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - TERM LOAN B		09/06/2024	Redemption @ 100.00	26,240	26,240	25,689	25,925	25,925	0	3	0	3	0	25,929	0	311	311	48	10/22/2029
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)		10/15/2024	Redemption @ 100.00	2,041	2,041	1,842	1,929	1,929	77	3	157	(76)	0	1,853	0	188	188	74	04/15/2027
64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)		05/20/2024	Various	277,529	295,149	286,990	284,636	286,990	5,512	507	0	6,018	0	290,654	0	(13,125)	(13,125)	13,424	01/18/2028
66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B		03/28/2024	Redemption @ 100.00	66,041	66,041	65,153	65,376	65,376	0	12	0	12	0	65,388	0	652	652	482	09/12/2029
66877A-AF-5	GEN DIGITAL INC. - ADDITIONAL TRANCHE B-		12/31/2024	Redemption @ 100.00	6,252	6,252	6,168	6,194	6,194	0	2	0	2	0	6,196	0	56	56	2,053	09/12/2029
68218H-AC-1	OMNIA PARTNERS, LLC - FIRST LIEN DELAYED		01/24/2024	Redemption @ 100.00	15,886	15,886	15,886	15,886	15,886	0	(10)	0	(10)	0	15,886	0	0	0	0	07/25/2030
68218H-AE-7	OMNIA PARTNERS, LLC - INITIAL TERM LOAN		03/29/2024	Redemption @ 100.00	463	463	457	458	458	0	0	0	0	0	458	0	5	5	1	07/25/2030
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT		12/31/2024	Redemption @ 100.00	152,431	152,431	147,420	148,183	148,183	0	219	0	219	0	148,401	0	4,030	4,030	3,869	01/31/2030
68764J-AH-4	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL		12/31/2024	Redemption @ 100.00	1,990	1,990	1,975	1,977	1,977	0	1	0	1	0	1,979	0	11	11	78	10/05/2028
69315J-AG-8	PAI HOLDCO, INC. - TERM B LOAN (FIRST LI		12/31/2024	Redemption @ 100.00	1,106	1,106	1,103	1,048	1,048	56	0	0	57	0	1,104	0	2	2	66	10/28/2027
69515E-AH-5	PACKAGING COORDINATORS MIDCO, INC. - TER		05/31/2024	Various	314	314	313	314	314	0	0	0	0	0	314	0	0	0	7	11/30/2027
69515E-AJ-1	PACKAGING COORDINATORS MIDCO, INC. - TER		12/31/2024	Redemption @ 100.00	305	305	304	304	304	0	0	0	0	0	304	0	0	0	11	11/30/2027
70323K-AE-8	PATHWAY VET ALLIANCE LLC - 2021 REPLACEM		11/14/2024	Redemption @ 100.00	228,531	263,879	262,560	231,884	231,884	31,206	211	0	31,417	0	263,301	0	(34,770)	(34,770)	21,377	03/31/2028
70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL		12/31/2024	Redemption @ 100.00	2,151	2,151	2,141	2,093	2,093	50	1	0	51	0	2,144	0	7	7	98	12/29/2028
70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00	1,650	1,650	1,638	1,640	1,640	0	1	0	1	0	1,641	0	9	9	84	05/03/2029
71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)		12/31/2024	Redemption @ 100.00	2,015	2,015	1,992	1,999	1,999	0	0	0	2	0	2,002	0	13	13	124	02/01/2028
71677H-AL-9	PETSMART LLC - INITIAL TERM LOAN		07/26/2024	Redemption @ 100.00	3,023	3,023	2,856	2,903	2,903	0	11	0	11	0	2,914	0	109	109	88	02/11/2028
71880J-AD-6	PHINIA INC. - TERM LOAN B		04/04/2024	Redemption @ 100.00	174,563	174,563	167,580	168,229	168,229	0	367	0	367	0	168,596	0	5,966	5,966	4,493	07/03/2028
72431H-AD-2	CORNERSTONE BUILDING BRANDS, INC. - TRAN		06/28/2024	Redemption @ 100.00	3,023	3,023	2,974	2,986	2,986	0	5	0	5	0	2,991	0	32	32	164	04/12/2028
73044E-AB-0	PODS, LLC - INITIAL TERM LOAN		06/28/2024	Redemption @ 100.00	1,800	1,800	1,773	1,773	1,773	15	2	0	16	0	1,789	0	11	11	82	03/31/2028
73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F		12/31/2024	Redemption @ 100.00	1,604	1,604	1,600	1,580	1,580	21	0	0	21	0	1,602	0	2	2	73	06/02/2028
74773K-AB-1	QUALTRICS ACQUIRECO, LLC - TERM LOAN B		03/28/2024	Redemption @ 100.00	625	625	618	619	619	0	0	0	0	0	619	0	6	6	14	06/28/2030
74773K-AD-7	QUARTZ ACQUIRECO, LLC - ADDITIONAL TERM		12/31/2024	Redemption @ 100.00	1,875	1,875	1,854	1,857	1,857	0	1	0	1	0	1,858	0	17	17	49	06/28/2030
74839X-AF-6	QUIKRETE HOLDINGS, INC. - INITIAL LOAN (		03/28/2024	Redemption @ 100.00	700	700	694	696	696	0	0	0	0	0	696	0	3	3	14	02/01/2027
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		12/31/2024	Redemption @ 100.00	2,758	2,758	2,734	2,745	2,745	0	1	0	1	0	2,746	0	12	12	98	04/14/2031
74919E-AP-9	R1 RCM INC. - INITIAL TERM B LOAN		01/01/2024	Adjustment	0	0	0	6	6	0	(4)	0	0	0	0	0	0	0	0	06/21/2029
74919E-AQ-7	R1 RCM INC. - INCREMENTAL TERM LOAN		01/01/2024	Adjustment	0	0	0	4	4	0	(6)	0	(4)	0	0	0	0	0	0	06/21/2029
75605V-AD-4	REALPAGE, INC. - INITIAL TERM LOAN (FIRS		01/31/2024	Various	382,141	391,000	388,556	387,434	387,434	1,903	44	0	1,947	0	389,381	0	(7,240)	(7,240)	10,187	04/24/2028
77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR		06/28/2024	Redemption @ 100.00	1,407	1,407	1,393	1,407	1,407	0	1	0	1	0	1,394	0	13	13	37	11/28/2028
77669L-AE-3	INDICOR, LLC - TRANCHE B DOLLAR TERM LOA		03/29/2024	Redemption @ 100.00	498	498	480	482	482	0	0	0	0	0	483	0	15	15	7	11/22/2029

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
77669L-AG-8	INDICOR, LLC - TERM LOAN (USD)		.09/30/2024	Redemption @ 100.00	495	495	478	481	481	0	0	0	0	0	482	0	14	14	446	11/22/2029
78249L-AD-2	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		.04/23/2024	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,472	05/30/2025
78249L-AE-0	RUSSELL INVESTMENTS US INSTITUTIONAL HOL		.09/30/2024	Redemption @ 100.00	900	900	886	895	895	0	1	0	1	0	896	0	4	4	68	05/30/2027
78350L-AZ-8	RYAN, LLC - TERM LOAN		.12/31/2024	Redemption @ 100.00	1,686	1,686	1,652	1,653	1,653	0	4	0	4	0	1,656	0	30	30	121	11/14/2030
78350U-AE-5	RYAN SPECIALTY GROUP, LLC - INITIAL TERM		.06/28/2024	Redemption @ 100.00	1,034	1,034	1,034	0	0	0	0	0	0	0	1,034	0	0	0	25	09/01/2027
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		.05/09/2024	Redemption @ 100.00	297,079	297,079	294,275	296,006	296,006	0	294	0	294	0	296,300	0	779	779	7,836	04/16/2025
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		.12/31/2024	Redemption @ 100.00	24,320	24,320	24,320	0	0	0	0	0	0	0	24,320	0	0	0	610	05/09/2031
78466Y-AN-8	SRS DISTRIBUTION INC. - 2021 REFINANCING		.06/19/2024	Redemption @ 100.00	195,990	195,990	192,326	193,477	193,477	0	262	0	262	0	193,739	0	2,251	2,251	8,354	06/02/2028
78466Y-AQ-1	SRS DISTRIBUTION INC. - TERM LOAN		.06/18/2024	Redemption @ 100.00	98,250	98,250	97,208	97,525	97,525	0	76	0	76	0	97,600	0	650	650	4,072	06/02/2028
80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T		.06/28/2024	Redemption @ 100.00	579	579	574	575	575	0	0	0	0	0	576	0	3	3	19	04/14/2029
80875A-AW-1	LIGHT AND WONDER INTERNATIONAL, INC. - 2		.12/31/2024	Redemption @ 100.00	577	577	573	574	574	0	0	0	0	0	575	0	3	3	18	04/15/2029
81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC		.12/31/2024	Redemption @ 100.00	3,706	3,706	3,630	3,664	3,664	0	3	0	3	0	3,667	0	39	39	133	07/31/2031
84748E-AF-7	SPECIALTY BUILDING PRODUCTS HOLDINGS, LL		.12/31/2024	Redemption @ 100.00	474	474	470	470	470	0	0	0	0	0	470	0	4	4	4	10/15/2028
84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER		.06/28/2024	Redemption @ 100.00	2,175	2,175	2,110	2,127	2,127	0	8	0	8	0	2,135	0	40	40	106	01/15/2027
855031-AQ-3	STAPLES, INC. - 2019 REFINANCING NEW TER		.06/10/2024	Redemption @ 100.00	97,949	97,949	95,255	92,524	92,524	3,991	275	0	4,266	0	96,791	0	1,158	1,158	5,444	04/16/2026
86614D-AK-4	SUMMIT MATERIALS, LLC - INCREMENTAL TERM		.09/30/2024	Redemption @ 100.00	750	750	748	748	748	0	0	0	0	0	748	0	2	2	20	01/12/2029
86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B		.12/31/2024	Redemption @ 100.00	863	863	854	854	854	0	1	0	1	0	854	0	8	8	34	04/19/2031
86880N-BB-8	SURGERY CENTER HOLDINGS, INC. - TLB		.12/31/2024	Redemption @ 100.00	2,013	2,013	2,013	2,013	2,013	0	0	0	0	0	2,013	0	0	0	42	12/19/2030
87169D-AB-1	SYNEOS HEALTH, INC. (FKA INC RESEARCH HO		.12/31/2024	Redemption @ 100.00	1,088	1,088	1,071	1,072	1,072	0	2	0	2	0	1,074	0	14	14	69	09/27/2030
87876G-AF-9	TECTA AMERICA CORP. - TERM LOAN (FIRST L		.12/31/2024	Redemption @ 100.00	1,209	1,209	1,155	1,169	1,169	0	6	0	6	0	1,175	0	34	34	70	04/10/2028
88023H-AG-5	TEMPO ACQUISITION, LLC - ADDITIONAL FIFT		.03/28/2024	Redemption @ 100.00	739	739	738	738	738	0	0	0	0	0	738	0	1	1	15	08/31/2028
88023H-AH-3	TEMPO ACQUISITION, LLC - SIXTH INCREMENT		.07/16/2024	Redemption @ 100.00	53,321	53,321	53,255	53,278	53,278	0	1	0	1	0	53,279	0	42	42	308	08/31/2028
89334G-BE-3	TRANS UNION LLC - TERM LOAN		.06/28/2024	Redemption @ 100.00	822	822	820	821	821	0	0	0	0	0	821	0	1	1	33	12/01/2028
89364M-CA-0	TRANSIGM INC. - NEW TRANCHE J TERM LOAN		.12/31/2024	Redemption @ 100.00	1,790	1,790	1,790	1,790	1,790	0	0	0	0	0	1,790	0	0	0	62	02/28/2031
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC - ADVANC		.04/30/2024	Redemption @ 100.00	2,725	2,725	2,711	2,721	2,721	0	2	0	2	0	2,723	0	2	2	125	02/16/2028
89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		.03/29/2024	Redemption @ 100.00	713	713	705	707	707	0	0	0	0	0	707	0	5	5	15	04/04/2029
89788V-AB-8	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		.11/15/2024	Redemption @ 100.00	81,048	81,048	80,846	80,846	80,846	0	19	0	19	0	80,864	0	184	184	3,145	05/06/2031
89841E-AB-1	UGK INC. - 2024 REFINANCING TERM LOAN (F		.09/30/2024	Redemption @ 100.00	45,430	45,430	45,397	45,413	45,413	0	1	0	1	0	45,413	0	16	16	1,403	02/10/2031
90266U-AJ-2	UFC HOLDINGS, LLC - TERM B-3 LOAN (FIRST		.11/25/2024	Redemption @ 100.00	321,829	321,829	319,647	320,701	320,701	0	434	0	434	0	321,135	0	693	693	28,824	04/29/2026
90276D-AC-3	UGI ENERGY SERVICES, LLC - TERM LOAN B		.06/28/2024	Redemption @ 100.00	122,625	123,121	122,505	122,579	122,579	0	43	0	43	0	122,623	0	3	3	5,997	02/22/2030
90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B		.12/31/2024	Redemption @ 100.00	622	622	619	619	619	0	0	0	0	0	619	0	2	2	18	02/22/2030
90347B-AK-4	AXALTA COATING SYSTEM U.S. HOLDINGS, INC		.03/18/2024	Redemption @ 100.00	261,327	263,402	260,768	261,157	261,157	0	78	0	78	0	261,235	0	92	92	4,529	12/20/2029
90347B-AL-2	AXALTA COATING SYSTEMS DUTCH HOLDING B B		.09/30/2024	Redemption @ 100.00	1,280	1,280	1,267	1,267	1,267	0	0	0	0	0	1,270	0	10	10	39	12/20/2029
90351H-AE-8	US FOODS HOLDING CORP. - COV-LITE TLB		.10/10/2024	Redemption @ 100.00	156,325	156,325	155,934	156,051	156,051	0	43	0	43	0	156,095	0	231	231	10,030	11/22/2028
90351J-AH-7	UBER TECHNOLOGIES, INC. - TERM LOAN B		.09/09/2024	Redemption @ 100.00	103,139	103,139	102,881	102,910	102,910	0	25	0	25	0	102,935	0	204	204	6,207	03/03/2030
90351N-AJ-4	USI, INC. (FKA COMPASS INVESTORS INC.) -		.01/01/2024	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,878)	11/22/2029
90351N-AL-9	USI, INC. (FKA COMPASS INVESTORS INC.) -		.03/29/2024	Redemption @ 100.00	975	975	973	973	973	0	0	0	0	0	973	0	2	2	396	09/27/2030
90351N-AM-7	USI, INC. - TERM LOAN		.03/29/2024	Redemption @ 100.00	1,970	1,970	1,941	1,954	1,954	0	0	0	0	0	1,954	0	16	16	441	11/22/2029
90351N-AN-5	USI, INC. - TL		.09/30/2024	Redemption @ 100.00	1,294	1,294	1,290	1,291	1,291	0	0	0	0	0	1,291	0	3	3	412	09/27/2030
90351N-AP-0	USI, INC. - TERM LOAN (FIRST LIEN)		.09/30/2024	Redemption @ 100.00	1,960	1,960	1,931	1,945	1,945	0	0	0	0	0	1,946	0	14	14	437	11/22/2029
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L		.02/12/2024	Redemption @ 100.00	35,912	35,912	34,391	34,823	34,823	0	31	0	31	0	34,854	0	1,058	1,058	846	01/20/2028
92941P-AC-7	WV INTERNATIONAL, INC. - INITIAL TERM LO		.04/03/2024	Adjustment	116,261	284,211	199,894	199,894	199,894	0	5,014	0	5,014	0	204,908	0	(88,646)	(88,646)	7,774	04/13/2028
92943E-AB-2	GTR W MERGER SUB LLC - (USD) TERM LOAN		.08/05/2024	Adjustment	0	0	0	(51)	(51)	0	51	0	0	0	0	0	0	0	0	01/31/2031
92943E-AE-6	BOOST NEWCO BORROWER, LLC - TL		.12/31/2024	Redemption @ 100.00	713	713	705	706	706	0	0	0	0	0	706	0	6	6	22	01/31/2031
93369P-AL-8	WAND NEWCO 3, INC. - TRANCHE B-1 TERM LO		.12/31/2024	Redemption @ 100.00	3,035	3,035	3,027	3,027	3,027	0	0	0	0	0	3,028	0	7	7	68	01/30/2031
94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -		.12/20/2024	Redemption @ 100.00	11,341	11,341	11,236	11,272	11,272	0	8	0	8	0	11,279	0	61	61	613	03/02/2028
96208U-AU-5	WEX INC. - TERM B-1 LOAN		.06/28/2024	Redemption @ 100.00	1,466	1,466	1,448	1,454	1,454	0	1	0	1	0	1,455	0	11	11	47	03/31/2028
96208U-AW-1	WEX INC. - TERM B-2 LOAN		.12/31/2024	Redemption @ 100.00	488	488	482	485	485	0	0	0	0	0	485	0	3	3	0	04/03/2028
96350T-AC-4	WHITE CAP BUYER, LLC - INITIAL CLOSING D		.01/31/2024	Redemption @ 100.00	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	39	10/19/2027

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
96925H-AF-9	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, L		12/31/2024	Redemption @ 100.00		3,245	3,245	3,208	3,229	0	7	0	7	0	3,236	0	8	8	169	05/18/2025
97246F-AM-8	WILSONART LLC - TLB		12/31/2024	Redemption @ 100.00		875	875	862	0	0	1	0	1	0	863	0	12	12	30	08/05/2031
97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR		06/28/2024	Redemption @ 100.00		1,546	1,546	1,515	1,518	0	1	0	1	0	1,519	0	27	27	19	08/01/2030
97360B-AF-2	WINDSOR HOLDINGS III, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		1,538	1,538	1,508	1,513	0	1	0	1	0	1,514	0	25	25	17	08/01/2030
98932T-AD-5	ZELIS COST MANAGEMENT BUYER, INC. - TERM		01/17/2024	Redemption @ 100.00		196,456	196,456	193,980	194,871	0	25	0	25	0	194,896	0	1,560	1,560	930	09/30/2026
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		06/28/2024	Redemption @ 100.00		982	982	977	0	0	0	0	0	0	978	0	4	4	44	09/28/2029
98975V-AM-8	FLUIDRA, S.A. - TERM LOAN B		12/31/2024	Redemption @ 100.00		1,150	1,150	1,147	1,148	0	0	0	1	0	1,148	0	2	2	51	01/29/2029
C0787F-AF-9	BAUSCH + LOMB CORPORATION - INCREMENTAL	A	12/31/2024	Redemption @ 100.00		2,400	2,400	2,376	2,377	0	3	0	3	0	2,380	0	20	20	141	09/29/2028
C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY		03/28/2024	Redemption @ 100.00		741	741	726	732	0	0	0	0	0	732	0	9	9	345	09/20/2030
C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	A	12/31/2024	Redemption @ 100.00		1,478	1,478	1,448	1,461	0	1	0	1	0	1,462	0	16	16	43	09/20/2030
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -		12/31/2024	Redemption @ 100.00		2,300	2,300	2,277	2,278	0	2	0	2	0	2,280	0	20	20	117	08/01/2030
C7052B-AL-8	GFL ENVIRONMENTAL INC. - COV-LITE TLB	A	12/31/2024	Redemption @ 100.00		350	350	349	0	0	0	0	0	0	349	0	6	6	1	07/03/2031
C8614Y-AD-5	XPLORNET COMMUNICATIONS INC. - REFINANCI	A	06/03/2024	Various		50,317	245,614	146,200	145,949	0	7,781	(252)	8,033	0	153,982	0	(103,664)	(103,664)	5,992	10/02/2028
C8856U-AE-8	HUSKY INJECTION MOLDING SYSTEMS LTD. (YU		12/31/2024	Redemption @ 100.00		500	500	491	0	0	0	0	1	0	493	0	7	7	26	02/15/2029
C9413P-BD-4	BAUSCH HEALTH COMPANIES INC. - TERM LOAN	A	06/28/2024	Various		96,111	118,899	88,039	88,039	0	0	0	0	0	88,039	0	8,072	8,072	11,784	02/01/2027
C9600D-AC-7	VETSTRATEGY CANADA HOLDINGS INC. - FACIL	D	09/30/2024	Redemption @ 100.00		898	898	880	883	0	0	0	0	0	882	0	15	15	13	12/12/2028
F6628D-AN-4	NUMERICABLE U.S. LLC - USD TLB-[14] LOAN		03/26/2024	Various		159,027	197,429	188,545	176,782	14,779	319	0	15,099	0	191,880	0	(32,853)	(32,853)	10,051	08/15/2028
G4712J-AU-6	HYPERION REFINANCE S.A.R.L.	D	06/28/2024	Redemption @ 100.00		975	975	970	0	0	0	0	0	0	970	0	5	5	40	02/15/2031
G4768P-AO-4	INEOS US FINANCE LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		575	575	569	0	0	1	0	1	0	570	0	5	5	33	02/07/2031
G5080A-AH-5	JAZZ FINANCING LUX S.A.R.L. - TERM LOAN		06/28/2024	Redemption @ 100.00		1,139	1,139	1,139	0	0	0	0	0	0	1,139	0	0	0	21	05/05/2028
G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	D	09/30/2024	Redemption @ 100.00		569	569	569	0	0	0	0	0	0	569	0	0	0	9	05/05/2028
G5112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB		12/20/2024	Redemption @ 100.00		513	513	502	0	0	0	0	1	0	503	0	10	10	16	08/27/2029
G6057J-AB-2	SETANTA AIRCRAFT LEASING DESIGNATED ACTI	C	05/15/2024	Redemption @ 100.00		350,000	350,000	349,125	349,393	0	46	0	46	0	349,439	0	561	561	10,115	11/05/2028
L1802P-AC-3	COBHAM ULTRA US CO-BORROWER LLC - TERM L		06/28/2024	Redemption @ 100.00		1,625	1,625	1,589	1,599	0	2	0	2	0	1,601	0	24	24	103	08/03/2029
L2210T-AH-8	CURLUM BIDCO S.A.R.L. - 2023 ADDITIONAL		03/28/2024	Redemption @ 100.00		1,000	1,000	987	991	0	0	0	0	0	991	0	9	9	25	07/31/2029
L2210T-AK-1	CURLUM BIDCO S.A.R.L. - TERM LOAN		06/28/2024	Redemption @ 100.00		1,985	1,985	1,968	1,968	0	1	0	1	0	1,969	0	16	16	58	07/31/2029
L2210T-AL-9	CURLUM BIDCO S.A.R.L. - TLB	D	12/31/2024	Redemption @ 100.00		987	987	975	0	0	0	0	0	0	980	0	7	7	0	07/31/2029
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
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII S.A.R.L. - FACIL	D	03/25/2024	Redemption @ 100.00		293,955	293,955	291,750	292,628	0	111	0	111	0	292,739	0	1,215	1,215	6,357	10/01/2026
L9635L-AB-0	MARLINK AS - (USD) TL	C	06/28/2024	Redemption @ 100.00		500	500	485	489	0	1	0	1	0	490	0	10	10	20	06/28/2029
L9635L-AD-6	VENGA FINANCE S.A.R.L. - TERM LOAN	D	12/31/2024	Redemption @ 100.00		501	501	486	491	0	1	0	1	0	492	0	9	9	14	06/28/2029
L9901E-AE-7	ZACAPA S.A.R.L. - FIRST LIEN TERM LOAN	D	09/30/2024	Redemption @ 100.00		3,998	3,998	3,976	3,982	0	1	0	1	0	3,983	0	15	15	9,494	03/22/2029
L9901E-AG-2	ZACAPA S.A.R.L. - ADD-ON TL	D	12/31/2024	Redemption @ 100.00		999	999	994	996	0	0	0	0	0	996	0	3	3	0	03/22/2029
LX2171-79-6	FUGUE FINANCE LLC - TERM LOAN		08/30/2024	Redemption @ 100.00		1,995	1,995	1,955	1,962	0	4	0	4	0	1,967	0	28	28	118	01/31/2028
N2014A-AG-7	CIMPRESS USA INCORPORATED - TLB		06/28/2024	Redemption @ 100.00		1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	24	05/17/2028
N6872P-AA-9	PEGASUS BIDCO B.V. - TERM LOAN B	D	12/31/2024	Redemption @ 100.00		737	737	729	731	0	0	0	0	0	732	0	5	5	7	07/12/2029
N6872P-AJ-0	PEGASUS BIDCO B.V. - 2024-1 TERM DOLLAR	D	09/30/2024	Redemption @ 100.00		2,228	2,228	2,202	2,208	0	1	0	1	0	2,210	0	18	18	67	07/12/2029
N6949K-AB-7	PEARLS (NETHERLANDS) BIDCO B.V. - TERM L	D	12/31/2024	Redemption @ 100.00		1,730	1,730	1,726	1,713	14	0	0	15	0	1,727	0	3	3	101	02/26/2029
N8137F-AB-6	HUNTER DOUGLAS NV - TERM LOAN	C	12/31/2024	Redemption @ 100.00		3,312	3,313	3,296	3,299	1	2	0	3	0	3,302	0	11	11	191	02/26/2029
N8232N-AE-7	NOURYON FINANCE B.V. - TERM LOAN B	D	03/28/2024	Redemption @ 100.00		313	313	309	310	0	0	0	0	0	310	0	2	2	8	04/03/2028
N8232N-AG-2	NOURYON FINANCE B.V. - EXTENDED DOLLAR T	C	03/28/2024	Redemption @ 100.00		501	501	496	496	0	0	0	0	0	497	0	5	5	9	04/03/2028
N8232N-AJ-6	NOURYON FINANCE B.V. - TERM LOAN B	D	11/06/2024	Redemption @ 100.00		1,789	1,789	1,771	1,773	0	2	0	2	0	1,775	0	14	14	76	04/03/2028
N8232N-AK-3	NOURYON FINANCE B.V. - INCREMENTAL TERM	D	09/30/2024	Redemption @ 100.00		310	310	307	308	0	0	0	0	0	308	0	2	2	5	04/03/2028
N8436U-AK-1	TIMF SAPPHIRE BIDCO B.V. - (USD) TERM LOA	D	06/28/2024	Redemption @ 100.00		1,225	1,225	1,198	1,202	0	2	0	2	0	1,203	0	22	22	11	05/03/2028
N8436U-AL-9	TIMF SAPPHIRE BIDCO B.V. - (USD) TL	D	12/31/2024	Redemption @ 100.00		1,219	1,219	1,192	1,198	0	2	0	2	0	1,200	0	19	19	11	05/03/2028
P2121Y-AU-2	CARNIVAL CORPORATION - TERM LOAN B		04/30/2024	Redemption @ 100.00		35,954	35,954	35,774	35,791	0	15	0	15	0	35,806	0	147	147	1,128	08/09/2027
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
190999999	Subtotal - Bonds - Unaffiliated Bank Loans					10,985,991	11,510,519	11,129,120	10,952,067	87,471	24,158	21,837	89,792	0	11,193,074	0	(207,083)	(207,083)	540,784	XXX
250999997	Total - Bonds - Part 4					336,265,039	350,980,825	345,556,788	333,872,621	231,220	998,943	484,301	745,862	0	346,649,266	0	(10,454,752)	(10,454,752)	9,436,206	XXX
250999998	Total - Bonds - Part 5					1,027,186	1,025,819	1,021,005	0	0	602	0	602	0	1,021,607	0	1,896	1,896	49,268	XXX
250999999	Total - Bonds					337,292,225	352,006,644	346,577,793	333,872,621	231,220	999,545	484,301	746,464	0	347,670,873	0	(10,452,856)	(10,452,856)	9,485,474	XXX

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

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
78500B-20-5	SVB FINANCIAL TRUST		12/04/2024	Return of Capital	0.000	277,440	0.00	277,440	0	0	0	0	0	277,440	0	0	0	0	0	0	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					277,440	XXX	277,440	0	0	0	0	0	277,440	0	0	0	0	0	0	XXX
4509999997	Total - Preferred Stocks - Part 4					277,440	XXX	277,440	0	0	0	0	0	277,440	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					277,440	XXX	277,440	0	0	0	0	0	277,440	0	0	0	0	0	0	XXX
09247X-10-1	BLACKROCK OPD		10/01/2024	Corporate Action	300.000	119,075		119,075	243,540	(124,465)	0	0	(124,465)	0	119,075	0	0	0	0	4,590	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					119,075	XXX	119,075	243,540	(124,465)	0	0	(124,465)	0	119,075	0	0	0	0	4,590	XXX
5989999997	Total - Common Stocks - Part 4					119,075	XXX	119,075	243,540	(124,465)	0	0	(124,465)	0	119,075	0	0	0	0	4,590	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					119,075	XXX	119,075	243,540	(124,465)	0	0	(124,465)	0	119,075	0	0	0	0	4,590	XXX
5999999999	Total - Preferred and Common Stocks					396,515	XXX	396,515	243,540	(124,465)	0	0	(124,465)	0	396,515	0	0	0	0	4,590	XXX
6009999999	Totals					337,688,740	XXX	346,974,308	334,116,161	106,755	999,545	484,301	621,999	0	348,067,388	0	(10,452,856)	(10,452,856)	9,490,064	XXX	

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LLC		08/05/2024	Various	10/08/2024	Various	50,000	49,990	50,063	49,973	0	(17)	0	(17)	0	0	27	27	2,707	841	
12510C-AA-9	CD&R SMOKEY BUYER INC		06/11/2024	UBS SECURITIES LLC	10/09/2024	Call @ 100.00	21,000	20,870	21,000	20,918	0	48	0	48	0	0	82	82	1,040	298	
12543D-BC-3	CHS/COMMUNITY HEALTH SYSTEMS INC		04/24/2024	Various	06/05/2024	Call @ 100.00	127,000	126,196	127,000	126,331	0	135	0	135	0	0	669	669	7,138	3,682	
150190-AF-3	CEDAR FAIR LP		04/11/2024	Merrill Lynch Pierce Fenner Smith	05/02/2024	Call @ 100.00	55,000	54,973	55,000	54,975	0	3	0	3	0	0	25	25	1,521	1,378	
165167-DF-1	EXPAND ENERGY CORP		06/27/2024	Various	11/21/2024	Adjustment	43,000	42,586	43,065	42,728	0	142	0	142	0	0	272	272	2,049	484	
18060T-AA-3	CLARIOS GLOBAL LP		01/30/2024	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	09/26/2024	Call @ 100.00	50,000	50,031	50,000	50,000	0	(31)	0	(31)	0	0	0	0	2,916	713	
185899-AP-6	CLEVELAND-CLIFFS INC		08/13/2024	WELLS FARGO SECURITIES, LLC	10/09/2024	LLC	23,000	22,828	23,029	22,832	0	4	0	4	0	0	197	197	903	662	
26885B-AB-6	EQM MIDSTREAM PARTNERS LP		08/05/2024	Jefferies	12/30/2024	Call @ 100.00	5,000	4,856	5,000	4,880	0	24	0	24	0	0	120	120	120	37	
26885B-AF-7	EQM MIDSTREAM PARTNERS LP		04/04/2024	Various	12/30/2024	Call @ 100.00	23,000	23,028	23,000	23,007	0	(21)	0	(21)	0	0	(7)	(7)	1,376	322	
45174H-BC-0	THEARTCOMMUNICATIONS INC		04/24/2024	Jefferies	12/20/2024	Various	5,000	4,237	4,257	4,460	0	223	0	223	0	0	(203)	(203)	656	75	
487526-AC-9	KEHE DISTRIBUTORS LLC		01/23/2024	BONY MELLON/BMO CAP MKTS	03/14/2024	Various	27,000	27,000	27,441	27,000	0	0	0	0	0	0	441	441	248	0	
50168A-AB-6	LABL INC		08/05/2024	Various	10/08/2024	Call @ 100.00	13,000	12,864	13,000	12,879	0	15	0	15	0	0	121	121	472	264	
62886E-AZ-1	NCR VOYIX CORP		06/27/2024	GOLDMAN SACHS AND CO. LLC	09/03/2024	Various	22,000	19,976	20,790	20,102	0	126	0	126	0	0	688	688	1,759	524	
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD		06/27/2024	Various	08/13/2024	Call @ 100.00	58,000	61,573	61,437	61,137	0	(435)	0	(435)	0	0	(3,137)	(3,137)	6,202	906	
78471R-AB-2	SRS DISTRIBUTION INC		04/24/2024	Jefferies	06/28/2024	Call @ 100.00	5,000	4,994	5,118	4,994	0	1	0	1	0	0	6	6	231	74	
829259-BA-7	SINCLAIR TELEVISION GROUP INC		08/05/2024	Jefferies	10/08/2024	BARCLAYS CAPITAL INC FIXED INC	5,000	3,408	3,938	3,439	0	31	0	31	0	0	498	498	73	37	
855030-AN-2	STAPLES INC		04/24/2024	Jefferies	06/10/2024	Call @ 100.00	5,000	4,915	5,000	4,920	0	5	0	5	0	0	80	80	57	11	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						537,000	534,324	538,138	534,578	0	254	0	254	0	0	0	(123)	(123)	29,468	10,309
17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN B		01/11/2024	BANK OF NYC/GOLDMAN	04/09/2024	Various	150,000	150,000	150,229	150,000	0	0	0	0	0	0	229	229	1,481	0	
29426N-BA-1	EPICOR SOFTWARE CORPORATION - DELAYED TL		05/23/2024	Various	10/29/2024	Redemption @ 100.00	11,551	11,536	11,551	11,537	0	1	0	1	0	0	14	14	20	0	
34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE		02/28/2024	RBC	09/17/2024	Redemption @ 100.00	167,268	167,081	167,268	167,108	0	27	0	27	0	0	160	160	8,815	0	
74919E-AP-9	R1 RCM INC. - INITIAL TERM B LOAN		01/01/2024	Jefferies & Co., Inc.	11/29/2024	Redemption @ 100.00	160,000	158,064	160,000	158,384	0	320	0	320	0	0	1,616	1,616	9,484	0	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						488,819	486,681	489,048	487,029	0	348	0	348	0	0	2,019	2,019	19,800	0	
2509999998	Total - Bonds						1,025,819	1,021,005	1,027,186	1,021,607	0	602	0	602	0	0	1,896	1,896	49,268	10,309	
4509999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6009999999	Totals						1,021,005	1,021,005	1,027,186	1,021,607	0	602	0	602	0	0	1,896	1,896	49,268	10,309	

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

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

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

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
BAUSCH HEALTH COMPANIES INC			12/11/2024	Various	11/01/2025	144,806	0	201	375	0	148,000	144,793	1,357	0	5.500	8.217	MN	0	884
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						144,806	0	201	375	0	148,000	144,793	1,357	0	XXX	XXX	XXX	0	884
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						144,806	0	201	375	0	148,000	144,793	1,357	0	XXX	XXX	XXX	0	884
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						144,806	0	201	375	0	148,000	144,793	1,357	0	XXX	XXX	XXX	0	884
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						144,806	0	201	375	0	148,000	144,793	1,357	0	XXX	XXX	XXX	0	884
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						144,806	0	201	375	0	XXX	144,793	1,357	0	XXX	XXX	XXX	0	884

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ...\$0 2B ..\$0 2C ..\$0
 1C 3A ...\$0 3B ..\$0 3C ..\$0
 1D 4A ...\$0 4B ..\$0 4C ..\$0 144,806
 1E 5A ...\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
261908-10-7	DREYFUS TRS OBS OM INST		12/31/2024	4.350		19,467,429	56,508	16,293
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					19,467,429	56,508	16,293
09248U-70-0	BLKPK LQ:FEDFUND INSTL		12/23/2024	4.350		46,206,830	138,766	6,936
8309999999	Subtotal - All Other Money Market Mutual Funds					46,206,830	138,766	6,936
8609999999	Total Cash Equivalents					65,674,260	195,275	23,229

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY & CASUALTY RESERVE	0	0	202,491	174,190
5. California	CA	B. WORKER'S COMPENSATION	0	0	135,000	111,289
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. WORKER'S COMPENSATION	0	0	148,902	123,129
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. PROPERTY & CASUALTY RESERVE	0	0	163,581	156,016
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. PROPERTY & CASUALTY RESERVE	0	0	297,419	283,664
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY RESERVE	0	0	178,451	170,198
23. Michigan	MI	B. FOR THE BENEFIT OF ALL POLICYHOLDERS	2,869,262	2,677,733	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. MULTIPLE	0	0	346,990	330,941
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY & CASUALTY RESERVE	0	0	325,398	312,965
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY RESERVE	0	0	433,808	398,260
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. WORKER'S COMPENSATION	0	0	148,902	123,129
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. PROPERTY & CASUALTY RESERVE	0	0	148,710	141,832
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. PROPERTY & CASUALTY RESERVE	0	0	346,990	330,941
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,869,262	2,677,733	2,876,643	2,656,555
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0