



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of Ohio

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

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

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

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

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

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

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

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood (Name) 508-855-7928 (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM (E-mail Address) 508-853-6332 (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Jeffrey Mark Farber
Willard Ty-Lunn Lee
Patricia Ann Norton-Gatto #
Lindsay France Greenfield
David John Lovely
John Conner Roche
Dennis Francis Kerrigan Jr.
Denise Maureen Lowsley
Bryan James Salvatore

State of Massachusetts SS
County of Worcester

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

Signatures of John Conner Roche (President), Dennis Francis Kerrigan Jr. (Executive Vice President, Chief Legal Officer & Secretary), and Nathaniel William Clarkin (Vice President & Treasurer)

Subscribed and sworn to before me this 3rd day of February, 2026

Signature of Maria M. Velez, Notary, May 28, 2032

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	794,289	9.183	794,289	0	794,289	9.183
1.02 Other U.S. government obligations .....	500,000	5.781	500,000	0	500,000	5.781
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	980,104	11.332	980,104	0	980,104	11.332
1.05 Municipal bonds – special revenue.....	1,068,108	12.349	1,068,108	0	1,068,108	12.349
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	2,789,280	32.249	2,789,280	0	2,789,280	32.249
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	6,131,782	70.894	6,131,782	0	6,131,782	70.894
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	1,924,234	22.247	1,924,234	0	1,924,234	22.247
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	1,924,234	22.247	1,924,234	0	1,924,234	22.247
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	0	0.000	0	0	0	0.000
7.02 Cash equivalents (Schedule E, Part 2) .....	593,216	6.859	593,216	0	593,216	6.859
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	593,216	6.859	593,216	0	593,216	6.859
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	8,649,232	100.000	8,649,232	0	8,649,232	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	8,393,738	6,659,570	1,734,169	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	2,279,821	1,219,336	1,060,485	.0	.0
3. Accrual of discount .....	13,019	4,927	8,092	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(72,313)	(48,130)	(24,183)	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	2,551,669	1,699,019	852,650	.0	.0
7. Amortization of premium .....	6,601	4,922	1,679	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.21	.21	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	8,056,016	6,131,782	1,924,234	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	8,056,016	6,131,782	1,924,234	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	3,342,502	3,093,032	3,337,935	3,345,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	3,342,502	3,093,032	3,337,935	3,345,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	2,651,352	2,655,194	2,649,384	2,615,000
	6. Canada .....	0	0	0	0
	7. Other Countries.....	137,928	142,517	138,779	125,000
	8. Total	2,789,280	2,797,711	2,788,163	2,740,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		6,131,782	5,890,744	6,126,098	6,085,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	1,924,234	1,926,651	1,923,423	1,965,686
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	1,924,234	1,926,651	1,923,423	1,965,686
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		1,924,234	1,926,651	1,923,423	1,965,686
17. Total Bonds		8,056,016	7,817,395	8,049,521	8,050,686
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		8,056,016	7,817,395	8,049,521	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A**

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	199,917	395,113	199,259	0	0	XXX	794,289	9.9	XXX	XXX	794,289	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	199,917	395,113	199,259	0	0	XXX	794,289	9.9	XXX	XXX	794,289	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	0	500,000	0	0	XXX	500,000	6.2	XXX	XXX	500,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	500,000	0	0	XXX	500,000	6.2	XXX	XXX	500,000	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	0	280,000	700,104	0	0	XXX	980,104	12.2	XXX	XXX	980,104	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	280,000	700,104	0	0	XXX	980,104	12.2	XXX	XXX	980,104	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	0	311,144	756,964	0	0	XXX	1,068,108	13.3	XXX	XXX	1,068,108	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	311,144	756,964	0	0	XXX	1,068,108	13.3	XXX	XXX	1,068,108	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	0	299,894	1,263,339	283,706	0	XXX	1,846,939	22.9	XXX	XXX	1,352,422	494,516
8.2 NAIC 2	0	251,768	690,574	0	0	XXX	942,342	11.7	XXX	XXX	806,259	136,083
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	0	551,662	1,953,913	283,706	0	XXX	2,789,280	34.6	XXX	XXX	2,158,681	630,599
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	82,887	250,734	141,511	96,913	14,391	XXX	586,435	7.3	XXX	XXX	586,435	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	82,887	250,734	141,511	96,913	14,391	XXX	586,435	7.3	XXX	XXX	586,435	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	135,721	426,864	268,128	153,359	27,133	XXX	1,011,206	12.6	XXX	XXX	1,011,206	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	135,721	426,864	268,128	153,359	27,133	XXX	1,011,206	12.6	XXX	XXX	1,011,206	0

S110

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	0	100,000	0	0	0	XXX	100,000	1.2	XXX	XXX	100,000	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	100,000	0	0	0	XXX	100,000	1.2	XXX	XXX	100,000	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	0	50,272	176,321	0	0	XXX	226,593	2.8	XXX	XXX	0	226,593
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	50,272	176,321	0	0	XXX	226,593	2.8	XXX	XXX	0	226,593
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 418,526	2,114,020	4,005,627	533,978	41,523	0	7,113,675	88.3	XXX	XXX	6,392,565	721,110
52.2 NAIC 2	(d) 0	251,768	690,574	0	0	0	942,342	11.7	XXX	XXX	806,259	136,083
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	418,526	2,365,788	4,696,201	533,978	41,523	0	(b) 8,056,016	100.0	XXX	XXX	7,198,824	857,192
52.8 Line 52.7 as a % of Col. 7	5.2	29.4	58.3	6.6	0.5	0.0	100.0	XXX	XXX	XXX	89.4	10.6
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	479,452	2,485,672	3,667,742	994,959	103,146	0	XXX	XXX	7,730,971	92.1	7,388,359	342,612
53.2 NAIC 2	299,888	252,217	110,663	0	0	0	XXX	XXX	662,767	7.9	662,767	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	779,339	2,737,889	3,778,405	994,959	103,146	0	XXX	XXX	(b) 8,393,738	100.0	8,051,126	342,612
53.8 Line 53.7 as a % of Col. 9	9.3	32.6	45.0	11.9	1.2	0.0	XXX	XXX	100.0	XXX	95.9	4.1
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	418,526	2,063,749	3,480,567	388,200	41,523	0	6,392,565	79.4	XXX	XXX	6,392,565	XXX
54.2 NAIC 2	0	251,768	554,491	0	0	0	806,259	10.0	XXX	XXX	806,259	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	418,526	2,315,517	4,035,058	388,200	41,523	0	7,198,824	89.4	XXX	XXX	7,198,824	XXX
54.8 Line 54.7 as a % of Col. 7	5.8	32.2	56.1	5.4	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.2	28.7	50.1	4.8	0.5	0.0	89.4	XXX	XXX	XXX	89.4	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	0	50,272	525,060	145,778	0	0	721,110	9.0	XXX	XXX	XXX	721,110
55.2 NAIC 2	0	0	136,083	0	0	0	136,083	1.7	XXX	XXX	XXX	136,083
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	50,272	661,143	145,778	0	0	857,192	10.6	XXX	XXX	XXX	857,192
55.8 Line 55.7 as a % of Col. 7	0.0	5.9	77.1	17.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	0.6	8.2	1.8	0.0	0.0	10.6	XXX	XXX	XXX	XXX	10.6

(a) Includes \$ 857,192 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S115

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year .....	62,019	0	62,019	0
2. Cost of cash equivalents acquired .....	1,606,831	0	1,606,831	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	1,075,634	0	1,075,634	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) .....	593,216	0	593,216	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	593,216	0	593,216	0

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-2A-7	UNITED STATES TREASURY	SD	1.A	198,766	200,000	197,453	199,917	.0	131	.0	.0	1.500	1.567	FA	1,133	3,000	08/30/2016	08/15/2026	201,500
912828-V9-8	UNITED STATES TREASURY	SD	1.A	24,110	25,000	24,650	24,775	.0	194	.0	.0	2.250	3.071	FA	212	563	06/08/2022	02/15/2027	25,281
91282C-DY-4	UNITED STATES TREASURY	SD	1.A	99,016	100,000	89,219	99,372	.0	96	.0	.0	1.875	1.985	FA	708	1,875	03/10/2022	02/15/2032	100,938
91282C-FJ-5	UNITED STATES TREASURY		1.A	95,141	100,000	98,313	96,949	.0	760	.0	.0	3.125	4.031	FA	1,062	3,125	07/21/2023	08/31/2029	101,563
91282C-GM-7	UNITED STATES TREASURY		1.A	99,844	100,000	97,219	99,887	.0	14	.0	.0	3.500	3.518	FA	1,322	3,500	04/14/2023	02/15/2033	101,750
91282C-HE-4	UNITED STATES TREASURY		1.A	172,556	175,000	175,465	173,751	.0	484	.0	.0	3.625	3.938	MN	558	6,344	06/22/2023	05/31/2028	178,172
91282C-HK-0	UNITED STATES TREASURY		1.A	99,309	100,000	101,164	99,638	.0	135	.0	.0	4.000	4.154	JD	11	4,000	06/30/2023	06/30/2028	102,000
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				788,741	800,000	783,482	794,289	0	1,813	0	0	XXX	XXX	XXX	5,006	22,406	XXX	XXX	811,203
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP		1.B FE	500,000	500,000	427,645	500,000	.0	.0	.0	.0	1.500	1.500	FA	2,750	7,500	10/29/2020	02/19/2032	503,750
0029999999 Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				500,000	500,000	427,645	500,000	0	0	0	0	XXX	XXX	XXX	2,750	7,500	XXX	XXX	503,750
442331-7E-8	HOUSTON CITY		1.D FE	150,000	150,000	133,987	150,000	.0	.0	.0	.0	1.787	1.787	MS	894	2,681	08/18/2021	03/01/2031	151,340
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		1.D FE	100,000	100,000	93,529	100,000	.0	.0	.0	.0	1.884	1.884	FA	785	1,884	05/13/2021	08/01/2029	100,942
592112-UH-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1.B FE	150,000	150,000	131,422	150,000	.0	.0	.0	.0	1.486	1.486	JJ	1,115	2,229	01/27/2021	07/01/2031	151,115
678519-CS-6	OKLAHOMA CITY OKLA		1.A FE	80,000	80,000	78,677	80,000	.0	.0	.0	.0	3.170	3.169	MS	845	2,536	04/17/2019	03/01/2029	81,268
758449-SC-7	REEDY CREEK IMPT DIST FLA		1.D FE	100,205	100,000	91,434	100,104	.0	(18)	.0	.0	2.297	2.276	JD	191	2,297	02/12/2020	06/01/2031	101,149
802385-SD-7	SANTA MONICA CALIF CMNTY COLLEGE DIST		1.C FE	200,000	200,000	176,710	200,000	.0	.0	.0	.0	1.846	1.846	FA	1,538	3,692	12/03/2020	08/01/2031	201,846
882724-RC-3	TEXAS STATE		1.A FE	50,000	50,000	48,792	50,000	.0	.0	.0	.0	2.182	2.182	AO	273	1,091	04/08/2020	10/01/2027	50,546
882724-T8-0	TEXAS STATE		1.A FE	50,000	50,000	51,461	50,000	.0	.0	.0	.0	4.634	4.633	AO	579	2,317	08/10/2023	10/01/2029	51,159
97705M-ZE-8	WISCONSIN ST		1.A	45,000	45,000	40,333	45,000	.0	.0	.0	.0	2.531	2.531	MN	190	1,139	10/02/2019	05/01/2033	45,569
97705M-ZN-8	WISCONSIN ST		1.B FE	55,000	55,000	49,321	55,000	.0	.0	.0	.0	2.531	2.531	MN	232	1,392	10/02/2019	05/01/2033	55,696
0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				980,205	980,000	895,665	980,104	0	(18)	0	0	XXX	XXX	XXX	6,642	21,258	XXX	XXX	990,629
052414-TE-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	100,000	100,000	93,282	100,000	.0	.0	.0	.0	2.785	2.785	MN	356	2,785	07/31/2019	11/15/2031	101,393
231266-MN-4	CURATORS UNIV MO SYS FACS REV		1.B FE	50,000	50,000	48,534	50,000	.0	.0	.0	.0	2.012	2.012	MN	168	1,006	04/29/2020	11/01/2027	50,503
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		1.C FE	63,329	60,000	60,173	61,144	.0	(39)	.0	.0	3.985	3.312	JJ	1,196	.0	04/03/2019	01/01/2029	61,196
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	104,252	100,000	103,845	104,176	.0	(76)	.0	.0	5.228	4.679	JJ	2,977	.0	09/29/2025	07/01/2035	102,614
67760H-MZ-1	OHIO ST TPK COMM TPK REV		1.D FE	110,000	110,000	101,874	110,000	.0	.0	.0	.0	2.451	2.451	FA	1,019	2,696	01/29/2020	02/15/2031	111,348
709235-P3-3	PENNSYLVANIA ST UNIV		1.C FE	100,000	100,000	94,372	100,000	.0	.0	.0	.0	2.209	2.209	MS	736	2,209	02/05/2020	09/01/2029	101,105
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	196,408	200,000	171,054	197,789	.0	298	.0	.0	1.967	2.142	MN	656	3,934	03/09/2021	11/01/2032	201,967
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	95,000	95,000	87,981	95,000	.0	.0	.0	.0	2.803	2.803	MN	444	2,663	12/13/2019	11/01/2031	96,331
810489-UJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		1.A FE	150,000	150,000	131,622	150,000	.0	.0	.0	.0	1.556	1.556	JJ	1,167	2,334	01/22/2021	07/01/2031	151,167
914639-KS-7	UNIVERSITY NEB FACS CORP REV		1.C FE	100,000	100,000	93,502	100,000	.0	.0	.0	.0	2.465	2.465	AO	616	2,465	10/11/2019	10/01/2030	101,233
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue				1,068,989	1,065,000	986,239	1,068,108	0	183	0	0	XXX	XXX	XXX	9,334	20,092	XXX	XXX	1,078,855
00206R-CP-5	AT&T INC		2.B FE	117,256	125,000	120,067	117,717	.0	460	.0	.0	4.500	5.297	MN	719	5,625	03/25/2025	05/15/2035	127,813
025816-DH-9	AMERICAN EXPRESS CO		1.F FE	50,000	50,000	51,482	50,000	.0	.0	.0	.0	5.282	5.280	JJ	1,122	2,641	07/25/2023	07/27/2029	.0
046353-AD-0	ASTRAZENECA PLC		1.E FE	138,779	125,000	142,517	137,928	.0	(776)	.0	.0	6.450	5.255	MS	2,374	8,063	11/22/2024	09/15/2037	129,031
06406R-CA-3	BANK OF NEW YORK MELLON CORP		1.D FE	150,545	150,000	155,366	150,497	.0	(43)	.0	.0	5.225	5.178	MN	893	7,838	11/21/2024	11/20/2035	.0
141781-BO-6	CARGILL INC		1.F FE	193,358	200,000	176,247	196,427	.0	660	.0	.0	1.700	2.072	FA	1,407	3,400	02/25/2021	02/02/2031	201,700
16411R-AK-5	CHENIERE ENERGY INC		2.B FE	149,307	150,000	149,904	149,516	.0	159	.0	.0	4.625	4.750	AO	1,465	6,938	09/18/2024	10/15/2028	153,469
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	136,351	130,000	139,161	136,083	.0	(268)	.0	.0	6.036	5.283	MN	1,003	3,923	07/24/2025	11/15/2033	.0
20030N-AF-8	COMCAST CORP		1.G FE	154,475	150,000	157,373	154,117	.0	(328)	.0	.0	5.650	5.278	JD	377	8,475	11/21/2024	06/15/2035	154,238
20268J-AS-2	COMMONSPIRIT HEALTH		1.G FE	149,970	150,000	152,882	149,975	.0	.2	.0	.0	5.318	5.320	JD	665	7,977	11/21/2024	12/01/2034	153,989

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
24422E-IVZ-8	JOHN DEERE CAPITAL CORP		1.E FE	49,956	50,000	51,230	49,971	0	6	0	0	4.700	4.715	JD	137	2,350	06/05/2023	06/10/2030	51,175
24422E-XE-4	JOHN DEERE CAPITAL CORP		1.E FE	49,993	50,000	52,387	49,997	0	0	0	0	5.150	5.151	MS	808	2,575	09/05/2023	09/08/2033	51,288
254687-EB-8	WALT DISNEY CO		1.F FE	110,958	100,000	113,011	110,363	0	(595)	0	0	6.400	5.062	JD	284	6,400	03/25/2025	12/15/2035	103,200
26884A-BP-7	ERP OPERATING LP		1.G FE	119,531	125,000	123,747	119,885	0	353	0	0	4.650	5.242	MS	1,711	2,906	03/25/2025	09/15/2034	127,906
278265-AE-3	MORGAN STANLEY		1.G FE	99,632	100,000	99,499	99,949	0	39	0	0	3.500	3.542	AO	826	3,500	04/03/2017	04/06/2027	101,750
29364W-BH-0	ENTERGY LOUISIANA LLC		1.F FE	149,226	150,000	132,384	149,537	0	66	0	0	2.350	2.402	JD	157	3,525	03/04/2021	06/15/2032	151,763
36266G-AC-1	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	127,488	125,000	129,959	127,410	0	(78)	0	0	5.500	5.234	JD	306	3,552	07/24/2025	06/15/2035	0
57636Q-AJ-3	MASTERCARD INC		1.D FE	49,883	50,000	49,833	49,973	0	12	0	0	3.500	3.527	FA	608	1,750	02/21/2018	02/26/2028	50,875
58013M-FV-1	MCDONALD'S CORP		2.A FE	49,868	50,000	51,563	49,897	0	11	0	0	4.950	4.983	FA	942	2,475	08/09/2023	08/14/2033	51,238
61747Y-FL-4	MORGAN STANLEY		1.E FE	30,244	30,000	31,165	30,229	0	(15)	0	0	5.466	5.348	JJ	742	820	03/26/2025	01/18/2035	0
67103H-AF-4	O'REILLY AUTOMOTIVE INC		2.A FE	48,926	50,000	49,687	49,786	0	123	0	0	3.600	3.869	MS	600	1,800	02/13/2018	09/01/2027	50,900
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	49,999	50,000	48,937	50,002	0	0	0	0	3.385	3.385	MN	282	1,693	04/10/2019	05/01/2029	0
76209P-AJ-2	RGA GLOBAL FUNDING		1.E FE	152,400	150,000	151,052	152,312	0	(88)	0	0	5.000	4.727	FA	2,625	0	09/10/2025	08/25/2032	153,750
771196-AU-6	ROCHE HOLDINGS INC		1.C FE	146,948	125,000	149,531	145,778	0	(1,067)	0	0	7.000	5.236	MS	2,917	8,750	11/22/2024	03/01/2039	129,375
87612G-AE-1	TARGA RESOURCES CORP		2.B FE	53,400	50,000	52,639	52,467	0	(731)	0	0	6.150	4.420	MS	1,025	3,075	09/18/2024	03/01/2029	0
902494-BM-4	TYSON FOODS INC		2.B FE	133,970	130,000	137,108	133,812	0	(158)	0	0	5.700	5.245	MS	2,182	3,705	07/24/2025	03/15/2034	0
970648-AM-3	WILLIS NORTH AMERICA INC		2.A FE	125,704	125,000	128,981	125,656	0	(48)	0	0	5.350	5.262	MN	855	6,688	03/25/2025	05/15/2033	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				2,788,163	2,740,000	2,797,711	2,789,280	0	(2,303)	0	0	XXX	XXX	XXX	27,031	110,442	XXX	XXX	1,943,457
0489999999. Total - issuer credit obligations (unaffiliated)				6,126,098	6,085,000	5,890,744	6,131,782	0	(325)	0	0	XXX	XXX	XXX	50,763	181,698	XXX	XXX	5,327,895
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				6,126,098	6,085,000	5,890,744	6,131,782	0	(325)	0	0	XXX	XXX	XXX	50,763	181,698	XXX	XXX	5,327,895

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1,169,289 1B ..\$ ..... 952,789 1C ..\$ ..... 606,922 1D ..\$ ..... 959,750 1E ..\$ ..... 420,438 1F ..\$ ..... 556,329 1G ..\$ ..... 523,924  
 1B 2A ..\$ ..... 361,421 2B ..\$ ..... 580,921 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

E10.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %	
36179V-7D-6	G2 MA7192 - RMBS		1.A	54,344	69,235	57,382	54,504	0	159	0	0	2.000	5.299	MON	115	1,269	01/14/2025	02/20/2051	36		
36179V-HF-0	G2 MA6530 - RMBS		1.A	20,121	20,102	16,998	20,228	0	(10)	0	0	2.500	2.406	MON	42	503	03/12/2020	03/20/2050	8		
36179V-ZO-6	G2 MA7051 - RMBS		1.A	121,009	116,007	96,178	121,057	0	(151)	0	0	2.000	1.450	MON	193	2,320	12/17/2020	12/20/2050	59		
36179Y-2L-7	G2 MA9779 - RMBS		1.A	80,365	80,915	81,863	80,367	0	3	0	0	5.500	5.695	MON	371	2,967	04/21/2025	07/20/2054	1		
36179Y-U6-9	G2 MA9605 - RMBS		1.A	59,567	60,026	60,722	59,575	0	8	0	0	5.500	5.721	MON	275	2,201	04/23/2025	04/20/2054	1		
36180A-AE-3	G2 MA9905 - RMBS		1.A	88,577	91,361	91,244	88,703	0	126	0	0	5.000	5.756	MON	381	3,045	04/23/2025	09/20/2054	2		
36180A-B9-3	G2 MA9964 - RMBS		1.A	112,073	115,447	115,278	112,251	0	177	0	0	5.000	5.714	MON	481	3,848	04/21/2025	10/20/2054	2		
38384A-GU-1	GMR 2023-065 HL - CMO/RMBS		1.A	49,695	50,000	50,211	49,751	0	38	0	0	5.000	5.111	MON	208	2,500	05/11/2023	01/20/2053	24		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				585,751	603,092	569,876	586,435	0	351	0	0	XXX	XXX	XXX	2,067	18,653	XXX	XXX	133	XXX	
313206-JF-8	FH S88362 - RMBS		1.A	108,615	109,384	109,532	108,600	0	(15)	0	0	4.500	4.649	MON	410	2,461	06/27/2025	02/01/2040	114		
31320N-EZ-2	FH SD1052 - RMBS		1.A	144,725	156,025	149,171	144,831	0	94	0	0	4.000	5.235	MON	520	6,241	11/21/2024	06/01/2052	51		
31320U-AS-6	FH SD6317 - RMBS		1.A	109,466	110,467	112,280	109,523	0	57	0	0	5.500	5.707	MON	506	6,076	12/19/2024	05/01/2054	5		
31320U-EJ-2	FH SD6437 - RMBS		1.A	115,531	116,551	119,107	115,565	0	35	0	0	5.500	5.678	MON	534	6,410	12/19/2024	06/01/2054	14		
31320U-LM-7	FH SD6632 - RMBS		1.A	125,868	134,091	128,336	125,894	0	26	0	0	4.000	4.987	MON	447	5,364	11/25/2024	12/01/2052	54		
3137HD-XE-5	FHR 5443 CY - CMO/RMBS		1.A	35,543	35,000	35,194	35,461	0	(65)	0	0	5.500	5.286	MON	160	1,925	08/29/2024	08/25/2054	5		
31400O-OP-3	FN FA0461 - RMBS		1.A	115,052	115,812	115,968	115,059	0	7	0	0	4.500	4.631	MON	434	2,606	06/27/2025	01/01/2040	129		
3140XN-S4-7	FN FS6838 - RMBS		1.A	126,867	128,615	130,813	126,938	0	75	0	0	5.500	5.800	MON	589	7,074	12/19/2024	11/01/2053	14		
31418F-G2-7	FN MA5616 - RMBS		1.A	129,385	131,648	131,825	129,335	0	(51)	0	0	4.500	4.907	MON	494	2,962	06/10/2025	02/01/2040	149		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				1,011,053	1,037,594	1,032,226	1,011,206	0	163	0	0	XXX	XXX	XXX	4,096	41,119	XXX	XXX	534	XXX	
20775C-W5-9	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	100,000	100,000	98,337	100,000	0	0	0	0	3.550	3.550	MN	454	3,550	04/24/2019	05/15/2030	101,775		
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				100,000	100,000	98,337	100,000	0	0	0	0	XXX	XXX	XXX	454	3,550	XXX	XXX	101,775	XXX	
34536B-AA-5	FORDR 2025-REV2 A - ABS		1.A FE	101,063	100,000	100,854	101,046	0	(16)	0	0	4.370	4.203	MON	194	364	11/21/2025	02/16/2038	172		
92348K-EZ-2	VZMT 2510 A - ABS		1.A FE	125,557	125,000	125,357	125,547	0	(9)	0	0	4.280	4.224	MON	163	372	11/21/2025	10/20/2033	7,174		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				226,619	225,000	226,211	226,593	0	(26)	0	0	XXX	XXX	XXX	358	736	XXX	XXX	7,347	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				1,923,423	1,965,686	1,926,651	1,924,234	0	488	0	0	0	XXX	XXX	XXX	6,974	64,058	XXX	XXX	109,788	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				1,923,423	1,965,686	1,926,651	1,924,234	0	488	0	0	XXX	XXX	XXX	6,974	64,058	XXX	XXX	109,788	XXX	
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1909999999. Total - asset-backed securities				1,923,423	1,965,686	1,926,651	1,924,234	0	488	0	0	XXX	XXX	XXX	6,974	64,058	XXX	XXX	109,788	XXX	
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				8,049,521	8,050,686	7,817,395	8,056,016	0	163	0	0	XXX	XXX	XXX	57,736	245,756	XXX	XXX	5,437,683	XXX	

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1,924,234	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/21/2025	Various		61,182	60,000	930
64985S-FE-8	NEW YORK STATE DORMITORY AUTHORITY	09/29/2025	Wells		104,252	100,000	1,656
<b>0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					165,434	160,000	2,586
00206R-CP-5	AT&T INC	03/25/2025	MITSUBISHI UFJ SECURITIES		117,256	125,000	2,047
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC	07/24/2025	BANK OF NYC/GOLDMAN		136,351	130,000	1,526
254687-EB-8	WALT DISNEY CO	03/25/2025	BANCO MERRILL LYNCH, SAO PAULO		110,958	100,000	1,796
26884A-BP-7	ERP OPERATING LP	03/25/2025	US BANCORP		119,531	125,000	178
36266G-AC-1	GE HEALTHCARE TECHNOLOGIES INC	07/24/2025	Deutsche Bank Wellington Direct		127,488	125,000	878
61747Y-FL-4	MORGAN STANLEY	03/26/2025	Deutsche Bank Wellington Direct		30,244	30,000	314
76209P-AJ-2	PGA GLOBAL FUNDING	09/10/2025	JANE STREET		152,400	150,000	333
902494-BM-4	TYSON FOODS INC	07/24/2025	BZW SECS		133,970	130,000	2,676
970648-AM-3	WILLIS NORTH AMERICA INC	03/25/2025	BAML		125,704	125,000	2,434
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					1,053,901	1,040,000	12,181
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					1,219,336	1,200,000	14,767
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					0	0	0
<b>0509999997. Total - issuer credit obligations - Part 3</b>					1,219,336	1,200,000	14,767
<b>0509999998. Total - issuer credit obligations - Part 5</b>					0	0	0
<b>0509999999. Total - issuer credit obligations</b>					1,219,336	1,200,000	14,767
36179V-7D-6	G2 MA7192 - RMBS	01/14/2025	BAML		58,869	75,000	58
36179Y-2L-7	G2 MA9779 - RMBS	04/21/2025	BAML		95,353	96,006	308
36179Y-U6-9	G2 MA9605 - RMBS	04/23/2025	Wells		68,835	69,366	244
36180A-AE-3	G2 MA9905 - RMBS	04/23/2025	BAML		95,426	98,425	314
36180A-B9-3	G2 MA9964 - RMBS	04/21/2025	BAML		119,663	123,265	360
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					438,146	462,061	1,284
313206-JF-8	FH SB8362 - RMBS	06/27/2025	Jefferies & Co., Inc.		124,120	124,999	453
314010-CP-3	FN FA0461 - RMBS	06/27/2025	Wells		124,178	124,999	453
31418F-G2-7	FN MA5616 - RMBS	06/10/2025	Jefferies & Co., Inc.		147,421	150,000	188
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					395,720	399,997	1,094
34536B-AA-5	FORDR 25REV2 A - ABS	11/21/2025	US BANCORP		101,063	100,000	109
92348K-EZ-2	VZMT 2510 A - ABS	11/21/2025	SMBC-Global		125,557	125,000	0
<b>1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					226,619	225,000	109
<b>1889999999. Total - asset-backed securities (unaffiliated)</b>					1,060,485	1,087,058	2,487
<b>1899999999. Total - asset-backed securities (affiliated)</b>					0	0	0
<b>1909999997. Total - asset-backed securities - Part 3</b>					1,060,485	1,087,058	2,487
<b>1909999998. Total - asset-backed securities - Part 5</b>					0	0	0
<b>1909999999. Total - asset-backed securities</b>					1,060,485	1,087,058	2,487
<b>2009999999. Total - issuer credit obligations and asset-backed securities</b>					2,279,821	2,287,058	17,254
<b>4509999997. Total - preferred stocks - Part 3</b>					0	XXX	0
<b>4509999998. Total - preferred stocks - Part 5</b>					0	XXX	0
<b>4509999999. Total - preferred stocks</b>					0	XXX	0
<b>5989999997. Total - common stocks - Part 3</b>					0	XXX	0
<b>5989999998. Total - common stocks - Part 5</b>					0	XXX	0
<b>5989999999. Total - common stocks</b>					0	XXX	0
<b>5999999999. Total - preferred and common stocks</b>					0	XXX	0
<b>6009999999 - Totals</b>					2,279,821	XXX	17,254

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
912828-V9-8	UNITED STATES TREASURY	.03/25/2025	TORONTO DOMINION BK		169,429	175,000	168,772	172,073	0	308	0	308	0	172,382	0	(2,953)	(2,953)	2,393	02/15/2027	
91282C-FE-6	UNITED STATES TREASURY	.08/15/2025	Maturity @ 100.00		200,000	200,000	198,492	199,676	0	324	0	324	0	200,000	0	0	0	6,250	08/15/2025	
91282C-GS-4	UNITED STATES TREASURY	.06/27/2025	Deutsche Bank		99,145	100,000	100,391	100,308	0	(27)	0	(27)	0	100,281	0	(1,137)	(1,137)	2,714	03/31/2030	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				468,573	475,000	467,655	472,057	0	606	0	606	0	472,663	0	(4,089)	(4,089)	11,357	XXX	
040654-YA-7	ARIZONA ST TRANSN BRD HIWY REV	.09/29/2025	BAML		93,469	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(6,531)	(6,531)	3,071	07/01/2030	
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	.11/21/2025	Adjustment		61,182	60,000	63,329	61,525	0	(343)	0	(343)	0	61,182	0	0	0	3,996	01/01/2029	
47770V-CR-9	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	.11/22/2025	Call @ 100.00		5,021	5,000	5,277	5,099	0	(99)	0	(99)	0	5,000	0	0	0	21	01/01/2029	
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	.03/26/2025	Jefferies & Co., Inc.		95,015	100,000	100,671	100,306	0	(16)	0	(16)	0	100,289	0	(5,274)	(5,274)	1,253	05/01/2029	
86932U-OH-6	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E	.03/26/2025	ASSOCIATES INC.		91,526	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(8,474)	(8,474)	1,250	09/15/2029	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				346,214	365,000	369,277	366,930	0	(458)	0	(458)	0	366,472	0	(20,279)	(20,279)	9,591	XXX	
037735-CU-9	APPALACHIAN POWER CO	.06/01/2025	Maturity @ 100.00		50,000	50,000	49,992	50,000	0	8	0	8	0	50,000	0	0	0	850	06/01/2025	
037833-CJ-7	APPLE INC	.03/25/2025	BZW SECS		98,565	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(1,435)	(1,435)	2,112	02/09/2027	
125896-BP-4	CMIS ENERGY CORP	.11/15/2025	Maturity @ 100.00		100,000	100,000	99,683	99,969	0	31	0	31	0	100,000	0	0	0	3,600	11/15/2025	
26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM INC	.09/29/2025	Jefferies & Co., Inc.		92,814	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(7,186)	(7,186)	2,161	06/01/2030	
278642-AW-3	EBAY INC	.09/30/2025	US BANCORP		56,209	60,000	61,292	60,777	0	(111)	0	(111)	0	60,666	0	(4,457)	(4,457)	1,710	03/11/2030	
446150-AM-6	HUNTINGTON BANCSHARES INC	.05/15/2025	Maturity @ 100.00		50,000	50,000	49,982	49,999	0	1	0	1	0	50,000	0	0	0	1,000	05/15/2025	
579780-AK-3	MCCORMICK & COMPANY INC	.11/15/2025	Maturity @ 100.00		100,000	100,000	99,263	99,927	0	73	0	73	0	100,000	0	0	0	3,250	11/15/2025	
594918-BY-9	MICROSOFT CORP	.03/25/2025	JANE STREET		98,594	100,000	99,918	99,918	0	9	0	9	0	99,927	0	(1,333)	(1,333)	2,108	02/06/2027	
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	.03/14/2025	Call @ 100.00		50,000	50,000	49,869	49,997	0	3	0	3	0	49,999	0	1	1	668	04/01/2025	
904764-BB-2	UNILEVER CAPITAL CORP	.03/22/2025	Maturity @ 100.00		100,000	100,000	98,308	99,941	0	59	0	59	0	100,000	0	0	0	1,688	03/22/2025	
91324P-DX-7	UNITEDHEALTH GROUP INC	.03/25/2025	US BANCORP		88,051	100,000	95,963	97,292	0	110	0	110	0	97,401	0	(9,350)	(9,350)	728	05/15/2030	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				884,233	910,000	903,828	907,812	0	181	0	181	0	907,994	0	(23,761)	(23,761)	19,875	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				1,699,019	1,750,000	1,740,760	1,746,798	0	329	0	329	0	1,747,128	0	(48,130)	(48,130)	40,822	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				1,699,019	1,750,000	1,740,760	1,746,798	0	329	0	329	0	1,747,128	0	(48,130)	(48,130)	40,822	XXX	
0509999998	Total - issuer credit obligations - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999	Total - issuer credit obligations				1,699,019	1,750,000	1,740,760	1,746,798	0	329	0	329	0	1,747,128	0	(48,130)	(48,130)	40,822	XXX	
36179V-7D-6	G2 MA7192 - RMBS	.12/01/2025	Paydown		5,764	5,764	4,525	0	1,240	0	1,240	0	5,764	0	0	0	0	58	02/20/2051	
36179V-HF-0	G2 MA6530 - RMBS	.12/01/2025	Paydown		2,083	2,083	2,085	2,097	(14)	0	(14)	0	2,083	0	0	0	0	33	03/20/2050	
36179V-ZO-6	G2 MA7051 - RMBS	.12/01/2025	Paydown		10,492	10,492	10,945	10,963	0	(470)	0	(470)	0	10,492	0	0	0	114	12/20/2050	
36179V-2L-7	G2 MA9779 - RMBS	.12/01/2025	Paydown		15,091	15,091	14,988	0	103	0	103	0	15,091	0	0	0	0	379	07/20/2054	
36179V-U6-9	G2 MA9605 - RMBS	.12/01/2025	Paydown		9,340	9,340	9,269	0	72	0	72	0	9,340	0	0	0	0	231	04/20/2054	
36180A-AE-3	G2 MA9905 - RMBS	.12/01/2025	Paydown		7,064	7,064	6,849	0	215	0	215	0	7,064	0	0	0	0	158	09/20/2054	
36180A-B9-3	G2 MA9964 - RMBS	.12/01/2025	Paydown		7,818	7,818	7,590	0	228	0	228	0	7,818	0	0	0	0	172	10/20/2054	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				57,653	57,653	56,250	13,060	0	1,373	0	1,373	0	57,653	0	0	0	1,146	XXX	
313206-JF-8	FH S88362 - RMBS	.12/01/2025	Paydown		15,615	15,615	15,505	0	110	0	110	0	15,615	0	0	0	0	245	02/01/2040	
31320N-EZ-2	FH SD1052 - RMBS	.12/01/2025	Paydown		18,204	18,204	16,886	16,887	0	1,317	0	1,317	0	18,204	0	0	0	367	06/01/2052	
31320U-AS-6	FH SD6317 - RMBS	.12/01/2025	Paydown		13,989	13,989	13,862	127	0	0	0	0	13,989	0	0	0	0	466	05/01/2054	
31320U-EJ-2	FH SD6437 - RMBS	.12/01/2025	Paydown		13,436	13,436	13,318	13,318	0	118	0	118	0	13,436	0	0	0	414	06/01/2054	
31320U-LM-7	FH SD6632 - RMBS	.12/01/2025	Paydown		15,284	15,284	14,346	0	937	0	937	0	15,284	0	0	0	0	304	12/01/2052	
31320V-NC-6	FH SD7555 - RMBS	.04/21/2025	Various		176,949	204,247	176,075	175,989	0	963	0	963	0	176,953	0	(4)	(4)	2,365	08/01/2052	
31335A-U3-0	FH G60602 - RMBS	.09/09/2025	Various		37,068	39,281	41,472	42,016	0	(286)	0	(286)	0	41,730	0	(4,662)	(4,662)	1,021	11/01/2043	
31400O-OP-3	FN FA0461 - RMBS	.12/01/2025	Paydown		9,186	9,186	9,126	0	60	0	60	0	9,186	0	0	0	0	107	01/01/2040	
3140XN-S4-7	FN FS6838 - RMBS	.12/01/2025	Paydown		16,942	16,942	16,711	16,711	0	231	0	231	0	16,942	0	0	0	608	06/01/2053	
3140XR-M2-8	FN FS9376 - RMBS	.04/21/2025	Various		57,750	66,931	57,435	57,409	0	301	0	301	0	57,710	0	40	40	778	06/01/2052	
3140XS-CN-1	FN FS9976 - RMBS	.04/23/2025	Various		176,679	203,818	175,658	175,570	0	949	0	949	0	176,520	0	160	160	2,395	08/01/2052	
31418D-Z8-8	FN MA4366 - RMBS	.09/09/2025	Various		127,559	140,611	146,125	145,466	0	(532)	0	(532)	0	144,935	0	(17,376)	(17,376)	2,632	06/01/2041	
31418F-G2-7	FN MA6616 - RMBS	.12/01/2025	Paydown		18,352	18,351	18,036	0	315	0	315	0	18,351	0	0	0	0	270	02/01/2040	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				697,013	775,894	714,556	671,576	0	4,611	0	4,611	0	718,853	0	(21,841)	(21,841)	11,971	XXX	

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36252S-AU-1	GSMS 2019-GC38 A3 - CMBS	06/27/2025	BAML		97,984	100,000	100,995	100,385	0	(58)	0	(58)	0	100,327	0	(2,342)	(2,342)	2,150	02/12/2052
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				97,984	100,000	100,995	100,385	0	(58)	0	(58)	0	100,327	0	(2,342)	(2,342)	2,150	XXX
1889999999	Total - asset-backed securities (unaffiliated)				852,650	933,547	871,801	785,020	0	5,926	0	5,926	0	876,833	0	(24,183)	(24,183)	15,267	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				852,650	933,547	871,801	785,020	0	5,926	0	5,926	0	876,833	0	(24,183)	(24,183)	15,267	XXX
1909999998	Total - asset-backed securities - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999	Total - asset-backed securities				852,650	933,547	871,801	785,020	0	5,926	0	5,926	0	876,833	0	(24,183)	(24,183)	15,267	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				2,551,669	2,683,547	2,612,561	2,531,819	0	6,255	0	6,255	0	2,623,961	0	(72,313)	(72,313)	56,089	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				2,551,669	XXX	2,612,561	2,531,819	0	6,255	0	6,255	0	2,623,961	0	(72,313)	(72,313)	56,089	XXX

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

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

Schedule E - Part 1 - Month End Depository Balances

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					0	0	0
261908-10-7	DREYFUS TRS OBS CM INST		12/31/2025	3.680		593,216	1,761	2,477
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					593,216	1,761	2,477
8589999999	Total cash equivalents (unaffiliated)					593,216	1,761	2,477
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					593,216	1,761	2,477

E29

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 2025 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	100 For benefit of all policyholders	324,064	311,322	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	324,064	311,322	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0