



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

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
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

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

OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin
Executive Vice President,
Chief Legal Officer &
Secretary Dennis Francis Kerrigan Jr. #

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO 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

Jeffrey Mark Farber Lindsay France Greenfield Dennis Francis Kerrigan Jr.
Richard William Lavey Willard Ty-Lunn Lee David John Lovely
Denise Maureen Lowsley Patricia Ann Norton-Gatto 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

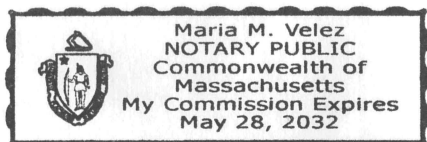
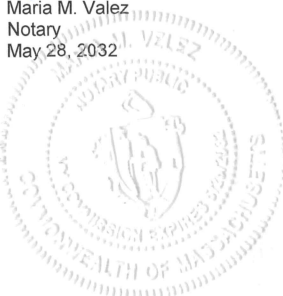
Dennis Francis Kerrigan Jr.
Executive Vice President, Chief Legal Officer &
Secretary

Nathaniel William Clarkin
Vice President & Treasurer

Subscribed and sworn to before me this 4th day of May, 2026

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.....



STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,273,404,487	0	1,273,404,487	1,159,683,125
2. Stocks:				
2.1 Preferred stocks	2,061,420	0	2,061,420	2,083,350
2.2 Common stocks	47,753,717	0	47,753,717	46,726,261
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	4,600,425	0	4,600,425	4,684,858
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(27,165,763)), cash equivalents (\$62,290,687) and short-term investments (\$297,068)	35,421,992	0	35,421,992	133,823,863
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	75,711,974	0	75,711,974	75,893,466
9. Receivables for securities	354,307	0	354,307	626,718
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,439,308,322	0	1,439,308,322	1,423,521,641
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,768,880	0	7,768,880	7,221,658
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,751,891	242,958	11,508,933	7,516,363
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	252,473,160	0	252,473,160	272,335,982
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,762,272	0	42,762,272	31,272,116
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	26,472,279	0	26,472,279	27,823,118
19. Guaranty funds receivable or on deposit	5,161	0	5,161	6,363
20. Electronic data processing equipment and software	38,739,499	38,739,499	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	42,602	42,602	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	32,703,004	0	32,703,004	37,141,265
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	102,308,041	572,293	101,735,748	87,405,118
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,954,335,111	39,597,352	1,914,737,759	1,894,243,624
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,954,335,111	39,597,352	1,914,737,759	1,894,243,624
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Accounts Receivable	102,308,041	572,293	101,735,748	87,405,118
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	102,308,041	572,293	101,735,748	87,405,118

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 109,029,000)	507,115,187	494,714,078
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	82,992,579	83,173,440
4. Commissions payable, contingent commissions and other similar charges	9,104,911	42,855,135
5. Other expenses (excluding taxes, licenses and fees)	454,530	726,942
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	33,052,754	27,884,910
7.1 Current federal and foreign income taxes (including \$ (38,798) on realized capital gains (losses))	11,862,585	1,393,082
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 204,351,745 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	503,864,354	542,605,378
10. Advance premium	14,163,623	7,565,987
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	15,000	15,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	(1,258,269)	803,043
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	650	0
15. Remittances and items not allocated	7,289,307	5,456,211
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	15,360,490	319,354
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	2,502,596	2,561,530
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,186,520,297	1,210,074,090
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,186,520,297	1,210,074,090
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,400,000	3,400,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	150,844,600	150,844,600
35. Unassigned funds (surplus)	573,972,862	529,924,934
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	728,217,462	684,169,534
38. Totals (Page 2, Line 28, Col. 3)	1,914,737,759	1,894,243,624
DETAILS OF WRITE-INS		
2501. Miscellaneous Liabilities	2,502,596	2,561,530
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,502,596	2,561,530
2901.	0	0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$110,963,839)	128,621,378	136,411,125	538,047,060
1.2 Assumed (written \$218,737,834)	257,448,444	252,124,528	1,020,708,149
1.3 Ceded (written \$ 104,009,852)	121,636,977	132,443,679	517,624,719
1.4 Net (written \$ 225,691,821)	264,432,845	256,091,974	1,041,130,490
DEDUCTIONS:			
2. Losses incurred (current accident year \$161,078,000):			
2.1 Direct	84,152,100	78,666,684	252,815,403
2.2 Assumed	153,660,506	139,219,359	606,885,788
2.3 Ceded	85,940,613	70,774,931	275,186,860
2.4 Net	151,871,993	147,111,112	584,514,331
3. Loss adjustment expenses incurred	16,320,213	17,246,631	70,397,391
4. Other underwriting expenses incurred	59,328,836	56,020,796	266,682,116
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	227,521,042	220,378,539	921,593,838
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	36,911,803	35,713,435	119,536,652
INVESTMENT INCOME			
9. Net investment income earned	16,459,078	14,109,885	64,621,273
10. Net realized capital gains (losses) less capital gains tax of \$(38,798)	171,201	(3,592,004)	(8,763,226)
11. Net investment gain (loss) (Lines 9 + 10)	16,630,279	10,517,881	55,858,047
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$86,093 amount charged off \$466,657)	(380,564)	(487,123)	(1,747,688)
13. Finance and service charges not included in premiums	1,111,268	1,185,621	4,664,470
14. Aggregate write-ins for miscellaneous income	4,675	3,269	223,585
15. Total other income (Lines 12 through 14)	735,379	701,767	3,140,367
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	54,277,461	46,933,083	178,535,066
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	54,277,461	46,933,083	178,535,066
19. Federal and foreign income taxes incurred	10,508,301	10,002,125	35,682,992
20. Net income (Line 18 minus Line 19)(to Line 22)	43,769,160	36,930,958	142,852,074
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	684,169,534	632,717,932	632,717,932
22. Net income (from Line 20)	43,769,160	36,930,958	142,852,074
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$199,336	749,883	19,079	2,220,845
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(1,086,858)	(358,044)	(3,038,983)
27. Change in nonadmitted assets	372,556	(77,204)	237,282
28. Change in provision for reinsurance	0	0	3,400
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (stock dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) home office	0	0	0
35. Dividends to stockholders	0	0	(91,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	243,187	240,004	176,984
38. Change in surplus as regards policyholders (Lines 22 through 37)	44,047,928	36,754,793	51,451,602
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	728,217,462	669,472,725	684,169,534
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income	4,675	3,269	223,585
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,675	3,269	223,585
3701. Pensions, Net of Tax	243,187	240,004	176,984
3702.	0	0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	243,187	240,004	176,984

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	247,890,261	242,237,152	1,060,351,017
2. Net investment income	15,002,863	14,019,936	61,137,450
3. Miscellaneous income	680,907	719,003	3,256,917
4. Total (Lines 1 to 3)	263,574,031	256,976,091	1,124,745,384
5. Benefit and loss related payments	150,961,040	139,382,876	568,390,722
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	104,684,702	82,431,376	318,181,086
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	34,470,933
10. Total (Lines 5 through 9)	255,645,742	221,814,252	921,042,741
11. Net cash from operations (Line 4 minus Line 10)	7,928,289	35,161,839	203,702,643
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	70,842,050	129,579,598	373,225,509
12.2 Stocks	1,739,413	1,465,201	2,072,568
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,990,155	2,279,085	11,135,902
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(391)	0	5,129
12.7 Miscellaneous proceeds	15,313,547	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	89,884,774	133,323,884	386,439,108
13. Cost of investments acquired (long-term only):			
13.1 Bonds	184,986,758	133,135,709	492,903,827
13.2 Stocks	1,024,246	1,934,650	3,652,630
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	38,745	138,937
13.5 Other invested assets	1,030,572	1,909,583	7,735,352
13.6 Miscellaneous applications	0	153,740	1,630,514
13.7 Total investments acquired (Lines 13.1 to 13.6)	187,041,576	137,172,427	506,061,260
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(97,156,802)	(3,848,543)	(119,622,152)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	19,439
16.6 Other cash provided (applied)	(9,173,359)	(25,914,355)	978,046
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,173,359)	(25,914,355)	958,607
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(98,401,871)	5,398,940	85,039,098
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	133,823,863	48,784,765	48,784,765
19.2 End of period (Line 18 plus Line 19.1)	35,421,992	54,183,706	133,823,863

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

20.0001. Bonds sold in settlement of intercompany dividend	0	0	(90,084,829)
20.0002. Accrued interest on bonds sold in settlement of intercompany dividend	0	0	(895,732)

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 43,769,160	\$ 142,852,074
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 43,769,160</u>	<u>\$ 142,852,074</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 728,217,462	\$ 684,169,534
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 728,217,462</u>	<u>\$ 684,169,534</u>

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

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

C. Accounting Policy

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

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

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

C. Reverse Mortgages

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

D. Asset-Backed Securities

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

(2) Not applicable

(3) The Company held no asset-backed securities with recognized other-than-temporary impairments at March 31, 2026.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,417,301
2. 12 Months or Longer	\$ 14,385,217

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

1. Less than 12 Months	\$ 252,559,676
2. 12 Months or Longer	\$ 106,347,219

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

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

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 941,000	\$ -	\$ -	\$ -	\$ 941,000	\$ 941,000	\$ -
j. On deposit with states	\$ 5,757,047	\$ -	\$ -	\$ -	\$ 5,757,047	\$ 5,753,998	\$ 3,049
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 27,575,552	\$ -	\$ -	\$ -	\$ 27,575,552	\$ 28,196,437	\$ (620,885)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 34,273,599	\$ -	\$ -	\$ -	\$ 34,273,599	\$ 34,891,435	\$ (617,836)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ 941,000	0.048%	0.049%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 5,757,047	0.295%	0.301%	\$ -	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 27,575,552	1.411%	1.440%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 34,273,599	1.754%	1.790%	XXX	XXX	XXX

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

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

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

Not applicable

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

Not applicable

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

Not applicable

M., N.

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	1	1	\$ 237,274	\$ 237,609	\$ 239,404	\$ 241,132
(2) ICO - FV	1	1	\$ 116,026	\$ 118,350	\$ 116,026	\$ 118,350
(3) ABS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) ABS - FV	1	1	\$ 971,243	\$ 994,454	\$ 971,243	\$ 994,454
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	3	3	\$ 1,324,543	\$ 1,350,413	\$ 1,326,673	\$ 1,353,936

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	11	\$ -
2. Aggregate Amount of Investment Income	\$ 15,521	\$ -

R., S.

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

A., B.

Not applicable

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

	Amount
Interest Income Due and Accrued	
1. Gross	\$ 7,768,880
2. Nonadmitted	\$ -
3. Admitted	\$ 7,768,880

D., E.

Not applicable

D. The aggregate deferred interest.

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2025			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 39,390,516	\$ -	\$ 39,390,516	\$ 40,545,912	\$ -	\$ 40,545,912	\$ (1,155,396)	\$ -	\$ (1,155,396)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 39,390,516	\$ -	\$ 39,390,516	\$ 40,545,912	\$ -	\$ 40,545,912	\$ (1,155,396)	\$ -	\$ (1,155,396)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 39,390,516	\$ -	\$ 39,390,516	\$ 40,545,912	\$ -	\$ 40,545,912	\$ (1,155,396)	\$ -	\$ (1,155,396)
(f) Deferred Tax Liabilities	\$ 7,286,449	\$ 5,631,788	\$ 12,918,237	\$ 7,286,633	\$ 5,436,161	\$ 12,722,794	\$ (184)	\$ 195,627	\$ 195,443
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 32,104,067	\$ (5,631,788)	\$ 26,472,279	\$ 33,259,279	\$ (5,436,161)	\$ 27,823,118	\$ (1,155,212)	\$ (195,627)	\$ (1,350,839)

2.

	As of End of Current Period			12/31/2025			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 29,617,221	\$ -	\$ 29,617,221	\$ 30,871,561	\$ -	\$ 30,871,561	\$ (1,254,340)	\$ -	\$ (1,254,340)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 2,962,958	\$ -	\$ 2,962,958	\$ 2,997,829	\$ -	\$ 2,997,829	\$ (34,871)	\$ -	\$ (34,871)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 2,962,958	\$ -	\$ 2,962,958	\$ 2,997,829	\$ -	\$ 2,997,829	\$ (34,871)	\$ -	\$ (34,871)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$105,261,777	XXX	XXX	\$ 98,451,962	XXX	XXX	\$ 6,809,815
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 6,810,337	\$ -	\$ 6,810,337	\$ 6,676,522	\$ -	\$ 6,676,522	\$ 133,815	\$ -	\$ 133,815
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 39,390,516	\$ -	\$ 39,390,516	\$ 40,545,912	\$ -	\$ 40,545,912	\$ (1,155,396)	\$ -	\$ (1,155,396)

3.

	2026	2025
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1151%	1077%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 701,745,183	\$ 656,346,416

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NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2025		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 39,390,516	\$ -	\$ 40,545,912	\$ -	\$ (1,155,396)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 39,390,516	\$ -	\$ 40,545,912	\$ -	\$ (1,155,396)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

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

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

	(1) As of End of Current Period	(2) 12/31/2025	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 10,508,301	\$ 35,682,992	\$ (25,174,691)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 10,508,301	\$ 35,682,992	\$ (25,174,691)
(d) Federal income tax on net capital gains	\$ (38,798)	\$ (1,058,524)	\$ 1,019,726
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 10,469,503	\$ 34,624,468	\$ (24,154,965)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 7,519,260	\$ 6,893,040	\$ 626,220
(2) Unearned premium reserve	\$ 21,757,175	\$ 23,107,198	\$ (1,350,023)
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 8,619,925	\$ 8,729,634	\$ (109,709)
(8) Compensation and benefits accrual	\$ 938,698	\$ 1,290,198	\$ (351,500)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 199,767	\$ 162,211	\$ 37,556
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 355,691	\$ 363,631	\$ (7,940)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 39,390,516	\$ 40,545,912	\$ (1,155,396)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 39,390,516	\$ 40,545,912	\$ (1,155,396)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 39,390,516	\$ 40,545,912	\$ (1,155,396)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 1,198,992	\$ 1,009,272	\$ 189,720
(2) Fixed assets	\$ 5,964,106	\$ 6,183,152	\$ (219,046)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 123,351	\$ 94,209	\$ 29,142
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 7,286,449	\$ 7,286,633	\$ (184)
(b) Capital:			
(1) Investments	\$ 5,631,788	\$ 5,436,161	\$ 195,627
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 5,631,788	\$ 5,436,161	\$ 195,627
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 12,918,237	\$ 12,722,794	\$ 195,443
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 26,472,279	\$ 27,823,118	\$ (1,350,839)

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
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The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

	(1) As of End of Current Period	(2) 12/31/2025	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 39,390,516	\$ 40,545,912	\$ (1,155,396)
Total deferred tax liabilities	\$ 12,918,237	\$ 12,722,794	\$ 195,443
Net deferred tax assets (liabilities)	<u>\$ 26,472,279</u>	<u>\$ 27,823,118</u>	<u>\$ (1,350,839)</u>
Tax effect of the change in unrealized gains (losses)			\$ 199,336
Tax effect of the change in pension liability			\$ 64,646
Change in net deferred income tax			<u>\$ (1,086,857)</u>

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

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

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 11,390,119	21.0%
Dividend received deductions and tax exempt interest income	\$ (23,703)	0.0%
Non-deductible expenses	\$ 111,707	0.2%
Non-admitted assets	\$ 78,237	0.1%
Total	<u>\$ 11,556,360</u>	<u>21.3%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 10,508,301	19.4%
Realized capital gains tax	\$ (38,798)	-0.1%
Change in net deferred income taxes	\$ 1,086,857	2.0%
Total statutory income taxes	<u>\$ 11,556,360</u>	<u>21.3%</u>

E. Operating Loss and Tax Credit Carryforwards

1. At the end of the current reporting period, the Company has no net operating loss carryforwards and no capital loss carryforwards.

2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2025:	\$ 32,314,661
For the tax year 2026:	\$ 9,506,192

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H., I.

Not applicable

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

A. Nature of Relationships

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

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

Not applicable

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

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At the end of the reporting period, the Company reported \$0 due to affiliated companies and \$32,703,004 due from affiliated companies. Intercompany servicing arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

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

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

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

Not applicable

NOTE 11 Debt

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

B. FHLB (Federal Home Loan Bank) Agreements

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

As collateral to FHLBB, the Company has pledged government agency securities with a fair value of \$25,482,817 as of the end of the reporting period. The fair value of the collateral pledged must be maintained at certain specified levels (equal to 100% to 112% of loan) of the borrowed amount, which can vary depending on the type of assets pledged. If the fair value of this collateral declines below these specified level, the Company would be required to pledge additional collateral or repay outstanding borrowings. As a requirement of membership in the FHLBB, the Company maintains a certain level of investment in FHLBB stock. Total holdings of FHLBB stock were \$941,000 at the end of the reporting period.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 941,000	\$ 941,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 941,000	\$ 941,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ -	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 941,000	\$ 941,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 941,000	\$ 941,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,057,500	XXX	XXX

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 25,482,817	\$ 27,575,552	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 25,482,817	\$ 27,575,552	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 26,110,428	\$ 28,196,437	\$ -

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)
 11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)
 11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)
 11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 26,110,428	\$ 28,196,437	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 26,110,428	\$ 28,196,437	\$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 26,577,729	\$ 30,639,280	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

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

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt	No
2. Funding Agreements	No
3. Other	No

C. Unused commitments and lines of credit for financing arrangements:

	Current Year		Prior Year	
	Unused Commitments	Unused Lines Of Credit	Unused Commitments	Unused Lines Of Credit
1. Short-Term (contracts terminating in 12 months or less)	\$ -	\$ -	\$ -	\$ -
2. Long-Term (contracts terminating in more than 12 months)	\$ -	\$ -	\$ -	\$ -
3. Total	\$ -	\$ -	\$ -	\$ -

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

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

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

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

Not applicable

G. Consolidated/Holding Company Plans

No change

H., I.

Not applicable

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

A. Outstanding Shares

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

B. Dividend Rate of Preferred Stock

Not applicable

C-F. Dividend Restrictions

Pursuant to Michigan's statute, the maximum dividend and other distributions that an insurer may pay in any twelve month period, without prior approval of the Michigan Insurance Commissioner, is limited to the greater of 10% of such insurer's statutory policyholder surplus as of December 31, of the immediately preceding year or the statutory net income less realized gains, for the immediately preceding calendar year. The Company declared an ordinary dividend to Hanover totaling \$91,000,000 on November 10, 2025. Accordingly, the maximum dividend that may be paid at January 1, 2026, without prior approval is \$51,852,074. Subsequent to November 10, 2026, the maximum dividend payable without prior approval is \$142,852,074.

G-I.

Not applicable

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 26,872,332

This unrealized gain is not net of the applicable deferred tax liability of \$5,643,190

K-M.

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At March 31, 2026, the Company has outstanding commitments totaling \$44,997,001, of which \$26,436,686 is committed to fund limited partnership and other alternative investments, which may be called by the partnership during the commitment period to fund the purchase of new investments and partnership expenses. Additionally, \$18,560,315 is related to other funding obligations associated with private debt and equity securities. The Company has no commitments related to state tax credit investments at the end of the reporting period.

Total contingent liabilities: \$ 44,997,001

(2-3)

Not applicable

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

Not applicable

G. All Other Contingencies

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

NOTE 15 Leases

No change

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

Not applicable

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

A. Transfers of Receivables Reported as Sales

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

1-7. Not applicable

C. Wash Sales

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash and Short-Term: Industrial and Miscellaneous	\$ -	\$ 49,053	\$ -	\$ -	\$ 49,053
Perpetual Preferred Stock: Industrial and Miscellaneous	\$ -	\$ -	\$ 2,061,420	\$ -	\$ 2,061,420
Bonds: Issuer Credit Obligations	\$ -	\$ 40,660,286	\$ 971,243	\$ -	\$ 41,631,529
Bonds: Asset-Backed Securities	\$ -	\$ 357,837	\$ -	\$ -	\$ 357,837
Common Stock: Industrial and Miscellaneous	\$ 46,812,678	\$ -	\$ 38	\$ -	\$ 46,812,716
Total assets at fair value/NAV	\$ 46,812,678	\$ 41,067,176	\$ 3,032,701	\$ -	\$ 90,912,555

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

b. Not applicable

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3 (a)	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current Quarter End
a. Assets										
Bonds: Issuer Credit Obligations	\$ 994,454	\$ -	\$ -	\$ -	\$ (2,254)	\$ -	\$ -	\$ (20,957)	\$ -	\$ 971,243
Perpetual Preferred Stock: Industrial and Miscellaneous	\$ 2,083,350	\$ -	\$ -	\$ -	\$ 47,271	\$ -	\$ -	\$ (69,201)	\$ -	\$ 2,061,420
Common Stock: Industrial and Miscellaneous	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38
Total Assets	\$ 3,077,842	\$ -	\$ -	\$ -	\$ 45,017	\$ -	\$ -	\$ (90,158)	\$ -	\$ 3,032,701

(a) Transferred from Level 1 to Level 3 because of lack of observable data.

b. Not applicable

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

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

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

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
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- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

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

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

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

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

(5) Not applicable

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 452,642,445	\$ 469,952,662	\$ 23,437,141	\$ 427,243,921	\$ 1,961,383	\$ -	\$ -
Asset-Backed Securities	\$ 790,038,788	\$ 803,451,825	\$ -	\$ 786,217,085	\$ 3,821,703	\$ -	\$ -
Perpetual Preferred Stock	\$ 2,061,420	\$ 2,061,420	\$ -	\$ -	\$ 2,061,420	\$ -	\$ -
Common Stock	\$ 47,753,717	\$ 47,753,717	\$ 46,812,679	\$ 941,000	\$ 38	\$ -	\$ -
Cash and Short-Term Investments	\$ 35,423,295	\$ 35,421,992	\$ 35,124,925	\$ 298,370	\$ -	\$ -	\$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

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

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

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

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

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To: b. ILS Contracts as Ceding Insurer	2	\$ 350,000,000

The Company has catastrophe protection through two per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda.

The coverage under the reinsurance agreement effective July 1, 2023, ("2023 Agreement") is limited to specified personal and commercial property coverage written in the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, Virginia and all waters contiguous thereto. Coverage is provided for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse.

Under an agreement effective July 1, 2025 ("2025 Agreement"), coverage includes all fifty states of the U.S. and the District of Columbia for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, collapse, ensuing riots and ensuing vandalism. Additional coverage under the 2025 Agreement includes earthquake, severe thunderstorms, winter storms and wildfire.

The reinsurance agreements meet the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with these two reinsurance agreements, Commonwealth Re issued notes (generally referred to as "catastrophe bonds") to unrelated investors. The proceeds have been deposited in a reinsurance trust account.

The 2025 Agreement provides the Company with coverage of up to \$200,000,000 through June 30, 2028. For events up to and including June 30, 2028, the Company is entitled to begin recovering amounts under this reinsurance agreement if the covered losses in the covered area for a single occurrence reach an initial attachment amount of \$1,100,000,000. The \$200,000,000 coverage amount is available for 100% of the covered losses, until such losses reach a maximum level of \$1,300,000,000. The attachment level, the maximum level (or exhaustion level) and percentage of coverage under this agreement may be reset annually to adjust the expected loss of the layer within a predetermined range.

Pursuant to the terms of 2023 Agreement, beginning July 1, 2025, the Company reset the exhaustion level and percentage of coverage within the layer. For the period from July 1, 2025 through and including June 30, 2026, the Company will be entitled to recover amounts under the 2023 Agreement for covered losses in the covered area for a single occurrence. The \$150,000,000 coverage amount is available for 100% of the covered losses, until such losses reach a maximum level of \$1,950,000,000 for the first event that reaches that level of loss. Prior to the reset, the \$150,000,000 coverage was available for 50% of the covered losses between \$1,100,000,000 and \$1,400,000,000.

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

A reinsurance agreement with Commonwealth Re effective July 1, 2022 expired on June 30, 2025 without any incurred losses that resulted in a recovery under this agreement.

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

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

No change

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 483,367,970	\$ -	\$ 191,486,965	\$ -	\$ 291,881,005	\$ -
b. All Other	\$ 363,567	\$ 59,335	\$ 12,864,780	\$ 567,663	\$ (12,501,213)	\$ (508,328)
c. Total (a+b)	\$ 483,731,537	\$ 59,335	\$ 204,351,745	\$ 567,663	\$ 279,379,792	\$ (508,328)

d. Direct Unearned Premium Reserve \$ 224,484,562

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ (933,398)	\$ -	\$ -	\$ (933,398)
b. Sliding Scale Adjustments	\$ -	\$ -	\$ -	\$ -
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL (a+b+c)	\$ (933,398)	\$ -	\$ -	\$ (933,398)

(3) Not applicable

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

Not applicable

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. The estimated cost of loss and loss adjustment expenses ("LAE") attributable to insured events of prior year's, decreased by \$11,309,000 during 2026, which is 2.0% of unpaid losses and LAE of \$577,888,000 as of March 31, 2026. The favorable loss and LAE development is primarily due to lower than expected catastrophe losses related to several convective storms across multiple states from accident years 2025 and 2024, including lower than expected homeowners severity in Personal Lines. Additionally, there were lower than expected non-catastrophe losses primarily due to homeowners property coverages. Increases or decreases of this nature occur as claims are settled and as updated information becomes available regarding individual claims, resulting in adjustments to previously established estimates. Current loss development trends are also considered when evaluating the overall adequacy of unpaid losses and LAE.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid property and casualty losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

- A. Reserves Released due to Purchase of Annuities

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

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$ 7,166,012	\$ 7,166,012

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

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

- | | |
|---|----------------|
| 1. Liability carried for premium deficiency reserves | \$ - |
| 2. Date of the most recent evaluation of this liability | 03/31/2026 |
| 3. Was anticipated investment income utilized in the calculation? | Yes [X] No [] |

NOTE 31 High Deductibles

Not applicable

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

- A. Tabular Discount

Total liabilities for unpaid property and casualty losses and loss adjustment expenses are not discounted. However, case unpaid losses for pension-type workers' compensation reserves are discounted on a tabular basis using the National Council on Compensation Insurance ("NCCI") published tables at a rate of 3.5%. This discount is completely offset in the Company's IBNR reserves.

- B. Nontabular Discount

Not applicable

- C. Charges in Discount Assumptions

Not applicable

NOTE 33 Asbestos/Environmental Reserves

No change

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/12/2021
- 6.4 By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 32,658,548

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 13.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 13.21 Bonds | \$ 0 | \$ 0 |
| 13.22 Preferred Stock | \$ 0 | \$ 0 |
| 13.23 Common Stock | \$ 0 | \$ 0 |
| 13.24 Short-Term Investments | \$ 0 | \$ 0 |
| 13.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 13.26 All Other | \$ 0 | \$ 0 |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) | \$ 0 | \$ 0 |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above | \$ 0 | \$ 0 |
- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
- If no, attach a description with this statement.
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 15.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
GENERAL INTERROGATORIES

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

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

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA
GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No []
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

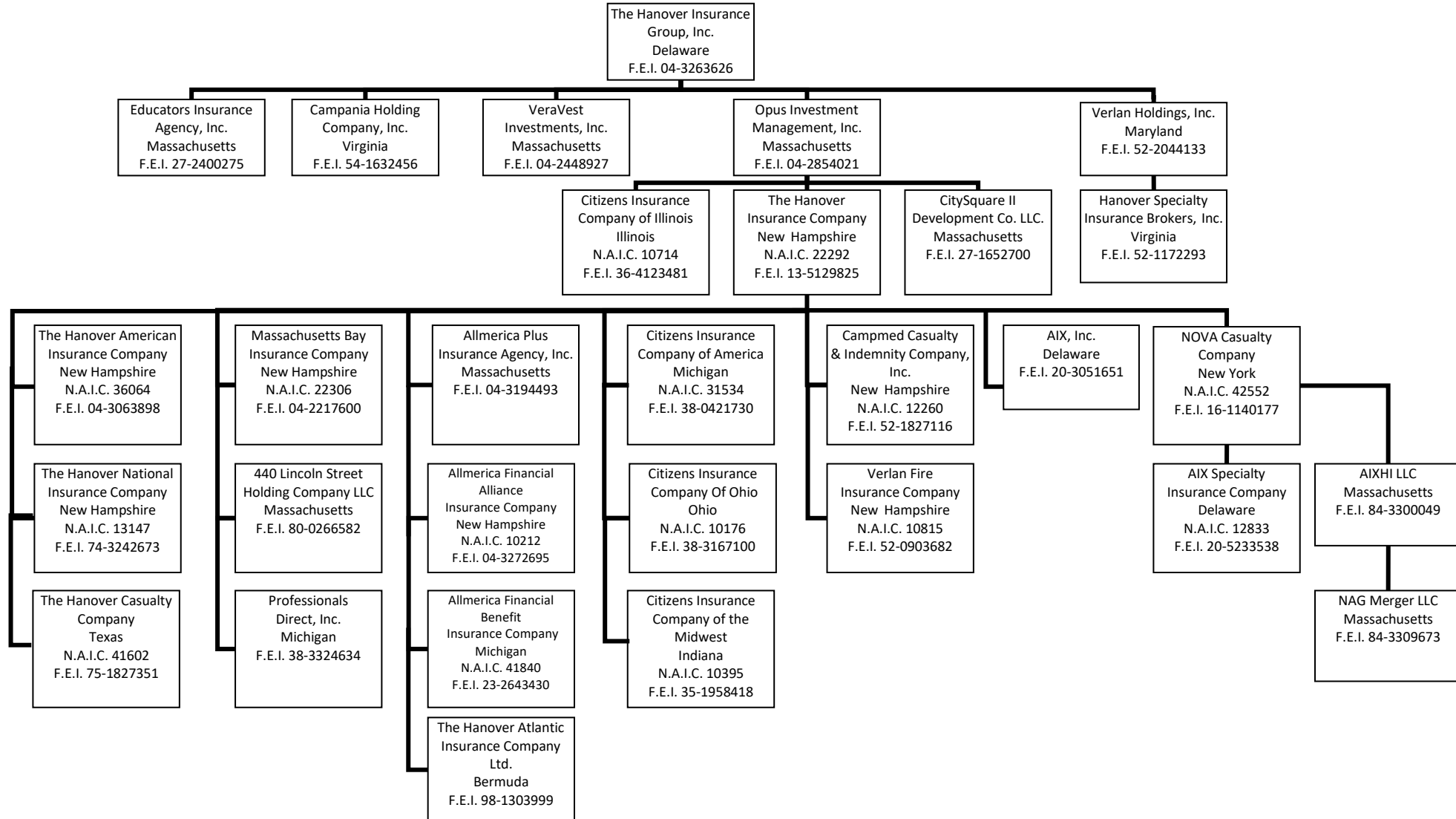
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	258,341	235,635	102,362	46,400	1,398,187	2,245,803
2. Alaska	AK	L	(344)	1,151	0	0	399	395
3. Arizona	AZ	L	882,257	1,595,828	3,502,541	(106,219)	17,572,009	13,602,783
4. Arkansas	AR	L	22,433	50,486	0	0	29,571	33,512
5. California	CA	L	3,691,158	10,538,259	5,218,957	6,798,109	72,997,513	94,185,046
6. Colorado	CO	L	1,572,137	1,989,660	363,989	1,541,238	8,168,914	8,126,214
7. Connecticut	CT	L	1,928,093	3,447,696	1,730,382	4,861,838	28,033,829	31,421,616
8. Delaware	DE	L	411,120	403,277	22,809	1,090,163	2,965,480	3,294,363
9. District of Columbia	DC	L	269,402	219,375	33,405	36,359	288,802	271,565
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	L	3,624,851	4,382,797	2,492,465	2,707,240	20,308,810	25,419,426
12. Hawaii	HI	L	288	(1,762)	0	0	3,006	3,986
13. Idaho	ID	L	111,061	172,709	12,257	206	198,331	167,776
14. Illinois	IL	L	5,856,517	12,332,902	4,717,773	2,697,515	39,512,701	36,853,115
15. Indiana	IN	L	2,347,966	2,214,368	454,315	3,557,399	15,993,005	24,081,022
16. Iowa	IA	L	233,319	153,021	35,302	630,079	1,564,596	1,602,849
17. Kansas	KS	L	218,538	300,133	60,358	0	479,281	524,762
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	L	6,204,377	8,365,085	3,056,726	5,825,408	29,552,488	32,844,509
21. Maryland	MD	L	1,476,569	1,424,276	429,142	133,660	2,384,560	2,136,222
22. Massachusetts	MA	L	21,025,130	20,930,799	13,494,289	11,271,635	73,228,234	73,423,506
23. Michigan	MI	L	9,537,488	8,400,231	26,506,732	17,201,924	377,541,971	433,933,915
24. Minnesota	MN	L	3,764,117	5,063,787	1,744,208	979,198	23,775,456	20,611,354
25. Mississippi	MS	L	990	43,728	0	0	20,308	17,682
26. Missouri	MO	L	81,989	475,278	342,837	116,303	3,779,048	3,789,458
27. Montana	MT	L	186,166	191,931	19	0	171,929	152,677
28. Nebraska	NE	L	346,599	401,798	16,599	4,382	251,966	102,643
29. Nevada	NV	L	633,053	593,263	329,042	191,325	4,352,604	3,769,628
30. New Hampshire	NH	L	1,681,333	2,990,526	6,103,410	2,190,999	11,858,494	10,611,964
31. New Jersey	NJ	L	6,529,654	8,629,796	944,163	4,927,458	40,377,031	41,618,491
32. New Mexico	NM	L	10,769	15,316	404	9,698	620,191	567,007
33. New York	NY	L	12,356,984	14,605,938	4,439,829	5,799,283	101,741,338	97,564,202
34. North Carolina	NC	L	2,088,485	1,730,456	260,536	380,643	4,058,953	4,667,095
35. North Dakota	ND	L	492,813	597,948	260,632	24,152	1,260,287	1,410,678
36. Ohio	OH	L	5,864,735	6,095,836	1,824,332	3,000,280	15,162,815	13,506,238
37. Oklahoma	OK	L	(17,010)	8,875	0	1,877	18,992	1,040,493
38. Oregon	OR	L	13,950	21,972	14,233	695	149,842	112,535
39. Pennsylvania	PA	L	2,628,010	3,086,735	1,444,833	1,812,410	17,959,361	15,945,086
40. Rhode Island	RI	L	313,707	582,136	73,963	277,994	3,891,318	4,170,833
41. South Carolina	SC	L	2,141,210	2,286,648	437,621	2,232,602	9,501,369	8,130,459
42. South Dakota	SD	L	267,314	251,615	591	5,489	1,348,115	1,928,757
43. Tennessee	TN	L	143,343	349,412	418,655	91,021	1,082,198	867,853
44. Texas	TX	L	328,440	397,873	34,215	121,521	578,174	574,039
45. Utah	UT	L	501,998	715,785	332,266	785,930	4,474,285	2,499,431
46. Vermont	VT	L	220,249	366,678	49,069	73,701	3,055,144	3,345,120
47. Virginia	VA	L	2,759,213	2,730,628	1,097,150	1,818,353	10,068,840	13,607,915
48. Washington	WA	L	1,316,396	1,723,171	34,504	409,110	7,157,968	7,580,382
49. West Virginia	WV	L	13,253	11,679	996	12,970	11,428	56,152
50. Wisconsin	WI	L	6,625,379	6,456,845	2,105,336	2,807,543	20,005,225	18,024,488
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		110,963,839	137,581,578	84,543,249	86,367,893	978,954,366	1,060,445,044
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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



Note: All Companies are wholly-owned.

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

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

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

NONE

Asterisk	
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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	744,549	(689,207)	(92.6)	109.9
2.1 Allied Lines	1,228,044	632,234	51.5	189.7
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	37,134	3,251	8.8	(10.4)
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	23,911,246	10,177,599	42.6	45.8
5.1 Commercial multiple peril (non-liability portion)	42,046,073	17,630,809	41.9	56.0
5.2 Commercial multiple peril (liability portion)	32,326,238	30,962,312	95.8	33.8
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9.1 Inland marine	568,990	13,283	2.3	9.0
9.2 Pet insurance	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	455,717	6,568	1.4	(13.0)
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	13,538,870	5,364,152	39.6	25.2
17.1 Other liability - occurrence	6,556,726	585,407	8.9	137.8
17.2 Other liability - claims-made	243,181	95,153	39.1	35.2
17.3 Excess workers' compensation	0	(203)	0.0	0.0
18.1 Products liability - occurrence	754,709	1,413,948	187.4	68.3
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	(28)	14,542,098	(51,936,064.6)	(5,806,383.9)
19.2 Other private passenger auto liability	2,160,334	1,679,145	77.7	107.8
19.3 Commercial auto no-fault (personal injury protection)	27,091	43,669	161.2	56.1
19.4 Other commercial auto liability	935,699	557,292	59.6	36.0
21.1 Private passenger auto physical damage	2,594,058	1,016,214	39.2	31.0
21.2 Commercial auto physical damage	336,095	27,198	8.1	37.3
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	934	(2,010)	(215.2)	(139.0)
24. Surety	18,215	136,855	751.3	(1,179.1)
26. Burglary and theft	4,266	3,261	76.4	13.2
27. Boiler and machinery	133,239	(46,928)	(35.2)	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	128,621,378	84,152,100	65.4	57.7
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	744,535	744,535	688,347
2.1	Allied Lines	1,428,368	1,428,368	1,374,047
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	72,869	72,869	45,127
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	18,477,010	18,477,010	17,103,050
5.1	Commercial multiple peril (non-liability portion)	30,137,516	30,137,516	47,590,922
5.2	Commercial multiple peril (liability portion)	27,824,084	27,824,084	38,047,611
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	433,537	433,537	419,571
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	354,199	354,199	491,585
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	17,112,545	17,112,545	17,737,980
17.1	Other liability - occurrence	7,677,047	7,677,047	6,883,278
17.2	Other liability - claims-made	209,510	209,510	166,461
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,107,842	1,107,842	927,769
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	(28)	(28)	(194)
19.2	Other private passenger auto liability	1,712,884	1,712,884	1,994,140
19.3	Commercial auto no-fault (personal injury protection)	17,953	17,953	22,897
19.4	Other commercial auto liability	928,084	928,084	1,244,067
21.1	Private passenger auto physical damage	2,203,645	2,203,645	2,206,642
21.2	Commercial auto physical damage	354,741	354,741	490,694
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	772	772	772
24.	Surety	13,925	13,925	17,439
26.	Burglary and theft	7,944	7,944	9,070
27.	Boiler and machinery	144,858	144,858	120,303
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	110,963,839	110,963,839	137,581,578
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	103,698	71,727	175,425	24,578	776	25,354	85,023	1,435	59,528	145,987	5,903	(9,988)	(4,085)
2. 2024	65,785	57,142	122,927	12,591	195	12,786	60,032	1,959	45,050	107,041	6,838	(9,938)	(3,100)
3. Subtotals 2024 + Prior	169,483	128,869	298,352	37,169	970	38,139	145,055	3,395	104,578	253,028	12,741	(19,926)	(7,185)
4. 2025	98,080	181,456	279,535	42,934	14,625	57,559	75,219	12,186	130,447	217,852	20,073	(24,197)	(4,124)
5. Subtotals 2025 + Prior	267,563	310,324	577,888	80,103	15,595	95,699	220,274	15,581	235,025	470,880	32,814	(44,123)	(11,309)
6. 2026	XXX	XXX	XXX	XXX	60,273	60,273	XXX	28,227	91,000	119,228	XXX	XXX	XXX
7. Totals	267,563	310,324	577,888	80,103	75,869	155,972	220,274	43,808	326,025	590,108	32,814	(44,123)	(11,309)
8. Prior year-end surplus as regards policyholders	684,170										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 12.3	2. (14.2)	3. (2.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

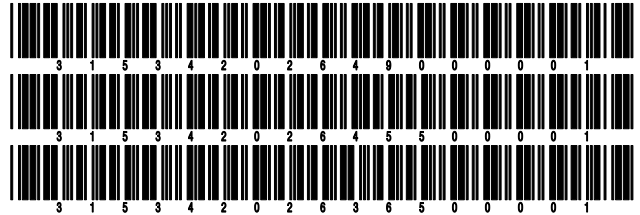
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



NONE

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,684,858	4,883,508
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	138,937
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	84,433	337,587
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,600,425	4,684,858
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	4,600,425	4,684,858

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	75,893,466	80,667,732
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	37,500	327,653
2.2 Additional investment made after acquisition	993,072	7,407,699
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	778,091	(1,373,715)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	1,990,155	11,135,902
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,711,974	75,893,466
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	75,711,974	75,893,466

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,208,492,736	1,179,686,678
2. Cost of bonds and stocks acquired	186,011,004	496,556,457
3. Accrual of discount	1,356,333	4,578,709
4. Unrealized valuation increase/(decrease)	171,236	4,184,931
5. Total gain (loss) on disposals	694,212	(9,467,865)
6. Deduct consideration for bonds and stocks disposed of	72,596,984	465,507,647
7. Deduct amortization of premium	362,907	1,304,235
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	561,526	359,033
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	15,521	124,741
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,323,219,624	1,208,492,736
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,323,219,624	1,208,492,736

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	281,305,415	48,711,150	69,899,214	138,418	260,255,769	0	0	281,305,415
2. NAIC 2 (a)	152,114,618	189,560,886	222,218,185	1,426,813	120,884,131	0	0	152,114,618
3. NAIC 3 (a)	41,034,343	6,462,228	2,539,471	(1,148,366)	43,808,734	0	0	41,034,343
4. NAIC 4 (a)	39,080,810	4,652,681	3,540,067	(368,921)	39,824,503	0	0	39,080,810
5. NAIC 5 (a)	5,785,245	414,636	311,040	(444,950)	5,443,891	0	0	5,785,245
6. NAIC 6 (a)	6,840	700	0	25,162	32,702	0	0	6,840
7. Total ICO	519,327,271	249,802,280	298,507,978	(371,844)	470,249,730	0	0	519,327,271
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	700,466,743	143,630,294	47,379,574	692,588	797,410,051	0	0	700,466,743
9. NAIC 2	4,068,245	555,026	15	(62)	4,623,195	0	0	4,068,245
10. NAIC 3	1,004,961	220,464	6	(19)	1,225,400	0	0	1,004,961
11. NAIC 4	0	84,850	3	(7)	84,839	0	0	0
12. NAIC 5	0	75,600	3	0	75,597	0	0	0
13. NAIC 6	0	32,744	2	1	32,743	0	0	0
14. Total ABS	705,539,949	144,598,979	47,379,604	692,501	803,451,825	0	0	705,539,949
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	2,083,350	0	69,201	47,271	2,061,420	0	0	2,083,350
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	2,083,350	0	69,201	47,271	2,061,420	0	0	2,083,350
22. Total ICO, ABS & Preferred Stock	1,226,950,570	394,401,259	345,956,783	367,929	1,275,762,975	0	0	1,226,950,570

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$44,589 ; NAIC 4 \$0 ; NAIC 5 \$252,479 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	297,068	xxx	292,516	9,688	194

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	250,999	144,806
2. Cost of short-term investments acquired	44,340	383,900
3. Accrual of discount	2,119	2,545
4. Unrealized valuation increase/(decrease)	(108)	(19)
5. Total gain (loss) on disposals	0	5,147
6. Deduct consideration received on disposals	0	285,380
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	283	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	297,068	250,999
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	297,068	250,999

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

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	158,448,300	65,674,260
2. Cost of cash equivalents acquired	612,702,132	1,322,779,575
3. Accrual of discount	396,743	547,826
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	709,256,488	1,230,553,362
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	62,290,687	158,448,300
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	62,290,687	158,448,300

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	AEA Mezzanine Fund IV, LP	STAMFORD	CT	AEA Mezzanine Partners IV LP		07/23/2018	2	0	3,943	0	553,146	0.507	
000000-00-0	AEA Middle Market Debt Fund IV, LP	STAMFORD	CT	AEA Middle Market Debt Fnd IV		05/31/2019	2	0	18,934	0	355,159	0.549	
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP		05/30/2018	3	0	6,233	0	225,586	0.667	
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG Investors IV, LP		03/14/2017	2	0	7,782	0	294,272	1.455	
000000-00-0	GCG Investors III, LP	CHICAGO	IL	GCG Investors III, LP		08/15/2014	2	0	3,175	0	341,533	2.100	
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP		10/02/2018	2	0	5,279	0	139,762	2.085	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II		03/27/2017	2	0	4,623	0	151,217	0.436	
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI		11/30/2019	2	0	104,370	0	1,030,715	0.227	
000000-00-0	Siguler Guff SBCOF II, LP	NEW YORK	NY	Siguler Guff Small Business II		10/31/2019	2	0	5,137	0	369,000	1.490	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Ptnrs III		12/20/2019	2	0	11,240	0	1,669,060	0.313	
000000-00-0	The Peninsula Fund VII, LP	DETROIT	MI	Peninsula VII, LP		02/12/2020	2	0	33,307	0	13,210	0.549	
000000-00-0	Spire Capital Partners IV, LP	NEW YORK	NY	Spire Capital Partners IV,LP		08/01/2020	3	0	97,821	0	216,731	0.576	
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III		10/01/2020	2	0	7,228	0	790,297	0.270	
000000-00-0	GCG Investors V, LP	CHICAGO	IL	GCG Investors V, LP		10/01/2020	2	0	24,020	0	125,466	0.714	
000000-00-0	Performance Direct Investments IV, LP	GREENWICH	CT	Performance Direct Investments IV, LP		03/09/2021	2	0	5,097	0	26,147	0.779	
000000-00-0	Heartwood Partners IV, LP	NORWALK	CT	Heartwood Partners IV, LP		06/30/2021	3	0	2,220	0	963,604	0.620	
000000-00-0	Barings Real Estate Debt Income Fund	HARTFORD	CT	Barings Estate Debt Income		12/13/2021		0	55,720	0	0	0.800	
000000-00-0	Siguler Guff SBCOF III, LP	NEW YORK	NY	Siguler Guff Small Business III		03/14/2023	2	0	226,500	0	1,186,500	0.512	
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII		03/31/2023	2	0	356,156	0	803,556	0.345	
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									0	978,785	0	9,254,961	XXX
000000-00-0	Sixth Street Private Asset Based Investment Fund I	GEORGE TOWN	CYM	Sixth Street Private Asset Based Investm		05/16/2025		0	4,287	0	658,443	0.050	
000000-00-0	AG ABC Structured Note, LP	NEW YORK	NY	AG Asset Based Credit GP, LLC		10/08/2025		0	10,000	0	82,500	0.044	
000000-00-0	PIMCO Specialty Finance Income Fund CE, LP	NEWPORT BEACH	DE	PIMCO Specialty Finance Income Fund CE		02/18/2026		37,500	0	0	712,500	0.310	
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									37,500	14,287	0	1,453,443	XXX
7899999. Total - unaffiliated									37,500	993,072	0	10,708,404	XXX
7999999. Total - affiliated									0	0	0	0	XXX
8099999 - Totals									37,500	993,072	0	10,708,404	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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
		City	State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	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	01/12/2026	26,162	0	0	0	0	0	0	26,162	26,162	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	02/05/2026	17,391	0	0	0	0	0	0	17,391	17,391	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	02/05/2026	2,334	0	0	0	0	0	0	2,334	2,334	0	0	0	0
000000-00-0	Heartwood Partners III, LP	NORWALK	CT	Capital Partners III, LP	05/30/2018	03/27/2026	244,074	0	0	0	0	0	0	244,074	244,074	0	0	0	0
000000-00-0	GCG Investors III, LP	CHICAGO	IL	GCG Investors III, LP	08/15/2014	01/05/2026	15,874	0	0	0	0	0	0	15,874	15,874	0	0	0	0
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III, LP	10/02/2018	03/31/2026	6,736	0	0	0	0	0	0	6,736	6,736	0	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	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	Harvest Partners SCF I, LP	NEW YORK	NY	Harvest Partners SCF, LP	09/27/2016	03/02/2026	84,752	0	0	0	0	0	0	84,752	84,752	0	0	0	0	
000000-00-0	LBC Credit Partners III, LP	PHILADELPHIA	PA	LBC Credit Partners III, LP	11/21/2013	01/13/2026	205,383	0	0	0	0	0	0	205,383	205,383	0	0	0	0	
000000-00-0	Morgan Stanley Prime Property Fund, LLC	NEW YORK	NY	Morgan Stanley Prime Property	03/30/2017	03/30/2026	51,413	0	0	0	0	0	0	51,413	51,413	0	0	0	0	
000000-00-0	PA Direct Credit Opportunities Fund II, LP	DARIEN	CT	PA Direct Credit Opport. II	03/27/2017	02/11/2026	34,830	0	0	0	0	0	0	34,830	34,830	0	0	0	0	
000000-00-0	Siguler Guff SBCCF I, LP	NEW YORK	NY	Siguler Gulf SBCCF I, LP	10/06/2017	02/06/2026	33,612	0	0	0	0	0	0	33,612	33,612	0	0	0	0	
000000-00-0	Falcon Private Credit Opportunities VI, LP	BOSTON	MA	Falcon Private Credit Opp. VI	11/30/2019	01/16/2026	265,782	0	0	0	0	0	0	265,782	265,782	0	0	0	0	
000000-00-0	Siguler Guff SBCCF II, LP	NEW YORK	NY	Siguler Guff Small Business II	10/31/2019	01/09/2026	147,010	0	0	0	0	0	0	147,010	147,010	0	0	0	0	
000000-00-0	North Haven Credit Partners III, LP	NEW YORK	NY	North Haven Credit Prtners III	12/20/2019	01/29/2026	210,442	0	0	0	0	0	0	210,442	210,442	0	0	0	0	
000000-00-0	PA Direct Credit Opportunities Fund III, LP	DARIEN	CT	PA Direct Credit Opport. III	10/01/2020	01/15/2026	17,347	0	0	0	0	0	0	17,347	17,347	0	0	0	0	
000000-00-0	Falcon Private Credit Opportunities VII, LP	BOSTON	MA	Falcon Private Credit Opp. VII	03/31/2023	03/17/2026	627,013	0	0	0	0	0	0	627,013	627,013	0	0	0	0	
2599999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							1,990,155	0	0	0	0	0	0	1,990,155	1,990,155	0	0	0	0
7899999	Total - unaffiliated							1,990,155	0	0	0	0	0	0	1,990,155	1,990,155	0	0	0	0
7999999	Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999	Totals							1,990,155	0	0	0	0	0	0	1,990,155	1,990,155	0	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64971X-6S-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	03/20/2026	Jefferies & Co., Inc.		965,925	955,000	7,104	1.A FE
005999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				965,925	955,000	7,104	XXX
00253X-AB-7	AADVANTAGE LOYALTY LP LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,252	25,000	56	3.A FE
00404A-AN-9	ACADIA HEALTHCARE COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,909	10,000	50	4.A FE
00687Y-AB-1	ADIENT GLOBAL HOLDINGS LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,112	5,000	106	3.B FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,482	10,000	250	4.B FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	03/26/2026	Various		20,466	20,000	291	4.B FE
00766T-AE-0	AECOM	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,116	5,000	3	3.B FE
00790R-AC-8	ADVANCED DRAINAGE SYSTEMS INC	02/12/2026	Merril Lynch Pierce Fenner Smith		17,000	17,000	0	3.C FE
013092-AB-7	ALBERTSONS COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,010	25,000	690	3.B FE
013092-AG-6	ALBERTSONS COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		38,445	40,000	541	3.B FE
013090-AE-8	ALBERTSONS COMPANIES INC	02/03/2026	Various		83,984	84,000	2	3.B FE
01741R-AN-2	ATI INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,246	5,000	170	3.C FE
019736-AF-4	ALLISON TRANSMISSION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,174	15,000	154	3.A FE
019736-AG-2	ALLISON TRANSMISSION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,710	5,000	2	3.B FE
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,816	15,000	32	3.B FE
030981-AM-6	AMERIGAS PARTNERS LP	03/12/2026	Various		20,572	20,000	480	4.B FE
030981-AP-9	AMERIGAS PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,365	5,000	83	4.B FE
031652-BL-3	AMKOR TECHNOLOGY INC	03/27/2026	MORGAN STANLEY & CO. LLC		54,794	55,000	1,687	3.B FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,039	5,000	105	3.A FE
03772C-AA-1	APLD COMPUTECO 2 LLC	03/19/2026	Various		83,559	85,000	9	3.C FE
038522-AG-1	ARAMARK SERVICES INC	03/18/2026	Various		80,922	81,000	469	4.A FE
039524-AA-1	ARCHES BUYER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,834	10,000	74	4.B FE
03958C-AA-7	ARCHROCK SERVICES LP	01/06/2026	WELLS FARGO SECURITIES, LLC		17,000	17,000	0	3.C FE
03959K-AC-4	ARCHROCK PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,027	10,000	214	3.C FE
03959K-AD-2	ARCHROCK PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,179	5,000	141	3.C FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,734	15,000	152	3.B FE
04351L-AE-0	ASCENSION HEALTH ALLIANCE	03/20/2026	Wells		1,969,300	2,000,000	32,273	1.C FE
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,169	5,000	100	3.C FE
04364V-BA-0	ASCENT RESOURCES UTICA HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,163	5,000	17	3.C FE
045841-AA-9	ASURION LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,244	5,000	50	3.C FE
05352T-AA-7	AVANTOR FUNDING INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,853	20,000	49	3.B FE
05368V-AA-4	AVIENT CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,136	5,000	3	3.C FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC	03/12/2026	Various		107,103	111,000	1,172	4.B FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,773	10,000	162	4.B FE
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,334	10,000	44	4.B FE
053773-BK-2	AVIS BUDGET CAR RENTAL LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,144	5,000	57	4.B FE
05455J-AA-5	AXALTA COATING SYSTEMS DUTCH HOLDING B B	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		157,799	150,000	2,386	3.C FE
05464C-AD-3	AXON ENTERPRISE INC	03/27/2026	Various		60,825	60,000	156	3.B FE
06051G-LS-6	BANK OF AMERICA CORP	03/20/2026	Morgan Stanley		4,529,800	4,400,000	5,690	1.E FE
09216N-AA-8	BLACK PEARL COMPUTE LLC	02/04/2026	MORGAN STANLEY & CO. LLC		65,000	65,000	0	3.C FE
095796-AJ-7	BLUE RACER MIDSTREAM LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,200	5,000	18	4.B FE
097751-CA-7	BOMBARDIER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,366	5,000	96	3.C FE
097751-CB-5	BOMBARDIER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,324	5,000	33	3.C FE
097751-CC-3	BOMBARDIER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,265	5,000	61	3.C FE
097751-CD-1	BOMBARDIER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,260	5,000	46	3.C FE
109696-AA-2	BRINKS CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,000	15,000	210	3.B FE
118230-AU-5	BUCKEYE PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,950	10,000	191	3.B FE
12008R-AN-7	BUILDERS FIRSTSOURCE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,986	5,000	106	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,330	15,000	5	3.C FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,183	5,000	135	3.C FE
12008R-AT-4	BUILDERS FIRSTSOURCE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,267	5,000	74	3.C FE
1248EP-CD-3	CCO HOLDINGS LLC	03/12/2026	Various		30,723	32,000	422	3.C FE
1248EP-CE-1	CCO HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		108,343	115,000	2,320	3.C FE
1248EP-CN-1	CCO HOLDINGS LLC	03/04/2026	Various		30,238	33,000	492	3.C FE
1248EP-CO-4	CCO HOLDINGS LLC	03/05/2026	Various		25,959	28,000	85	3.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1248EP-CS-0	COO HOLDINGS LLC	03/24/2026	WELLS FARGO SECURITIES, LLC		20,100	20,000	85	3.C FE
1248EP-CT-8	COO HOLDINGS LLC	01/16/2026	Various		16,306	16,000	452	3.C FE
1248EP-CU-5	COO HOLDINGS LLC	02/03/2026	Various		60,076	60,000	20	3.C FE
12511V-AA-6	CHURCHILL DOWNS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,025	5,000	98	4.A FE
12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		18,016	20,000	446	4.C FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		18,901	20,000	230	4.C FE
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC	03/26/2026	Various		13,955	13,000	357	4.C FE
12653C-AM-0	CNX RESOURCES CORP	02/17/2026	WELLS FARGO SECURITIES LLC		33,000	33,000	0	3.B FE
12769G-AB-6	CAESARS ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,490	15,000	493	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		35,743	35,000	1,068	3.C FE
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,803	5,000	14	5.A FE
15089Q-BC-7	CELANESE US HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,122	5,000	46	3.B FE
15089Q-BD-5	CELANESE US HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,277	15,000	144	3.B FE
153527-AN-6	CENTRAL GARDEN & PET CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		23,981	25,000	312	3.B FE
163851-AF-5	CHEMOURS CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,871	20,000	252	3.C FE
163851-AJ-7	CHEMOURS CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,038	5,000	21	4.A FE
163851-AL-2	CHEMOURS CO	03/09/2026	Various		46,250	47,000	0	4.A FE
171484-AE-8	CHURCHILL DOWNS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,981	5,000	13	4.A FE
172441-BH-9	CINEMARK USA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,170	5,000	3	3.C FE
17253N-AA-5	CIPHER COMPUTE LLC	03/27/2026	Various		61,602	60,000	1,571	3.C FE
17888H-AA-1	SM ENERGY CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,151	5,000	38	3.B FE
17888H-AB-9	SM ENERGY CO	03/13/2026	Various		36,573	35,000	587	3.B FE
17888H-AC-7	SM ENERGY CO	02/25/2026	Various		21,231	20,000	525	3.B FE
17888H-AD-5	SM ENERGY CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,444	5,000	66	3.B FE
18060T-AC-9	CLARIOS US FINANCE COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,224	10,000	148	4.A FE
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,235	5,000	158	4.A FE
18060T-AE-5	CLARIOS GLOBAL LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,177	5,000	135	5.A FE
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,715	5,000	18	3.C FE
184496-AQ-0	CLEAN HARBORS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,126	5,000	3	3.B FE
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,045	15,000	352	5.C FE
18453H-AG-1	CLEAR CHANNEL OUTDOOR HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,661	15,000	534	4.B FE
18453H-AH-9	CLEAR CHANNEL OUTDOOR HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,626	10,000	375	4.B FE
185899-AN-1	CLEVELAND-CLIFFS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,242	10,000	204	4.A FE
185899-AQ-4	CLEVELAND-CLIFFS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,193	5,000	89	4.A FE
185899-AS-0	CLEVELAND-CLIFFS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,278	5,000	145	4.A FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,047	5,000	102	4.A FE
201723-AS-2	COMMERCIAL METALS CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,082	5,000	54	3.A FE
20451N-AJ-0	COMPASS MINERALS INTERNATIONAL INC	01/29/2026	BARCLAYS CAPITAL INC FIXED INC		10,600	10,000	64	4.C FE
205768-AS-3	COMSTOCK RESOURCES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,999	25,000	717	4.C FE
216762-AK-0	COOPER-STANDARD AUTOMOTIVE INC	02/23/2026	Merril Lynch Pierce Fenner Smith		259,988	260,000	0	4.C FE
21873S-AB-4	COREWEAVE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,853	10,000	162	4.A FE
21873S-AC-2	COREWEAVE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,705	10,000	8	4.A FE
23292N-AA-6	CYPRUM CORP	03/04/2026	Merril Lynch Pierce Fenner Smith		44,000	44,000	0	3.B FE
23918K-AT-5	DAVITA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		32,414	35,000	616	3.C FE
23918K-AW-8	DAVITA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,219	5,000	146	3.C FE
26873C-AB-8	EMRLD BORROWER LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,249	5,000	18	3.C FE
280350-AA-0	EDGEWELL PERSONAL CARE CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,006	15,000	144	3.C FE
280350-AB-8	EDGEWELL PERSONAL CARE CO	03/19/2026	WELLS FARGO SECURITIES, LLC		32,988	35,000	678	3.C FE
29103C-AA-6	EMRLD BORROWER LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		31,099	30,000	271	3.C FE
29261A-AA-8	ENCOMPASS HEALTH CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,870	25,000	9	3.C FE
29261A-AB-6	ENCOMPASS HEALTH CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,971	5,000	2	3.C FE
29272I-AD-1	ENERGIZER HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		28,768	30,000	452	4.B FE
29272I-AG-4	ENERGIZER HOLDINGS INC	02/17/2026	BNY/SUNTRUST CAPITAL MARKETS		4,850	5,000	122	4.B FE
29362U-AC-8	ENTEGRIS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,970	5,000	66	3.B FE
29362U-AD-6	ENTEGRIS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,819	5,000	47	3.B FE
29365B-AA-1	ENTEGRIS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,992	15,000	216	2.C FE
29365B-AB-9	ENTEGRIS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,203	10,000	81	3.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29450Y-AA-7	EQUIPMENTSHARE.COM INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,698	15,000	296	4.C FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,273	5,000	154	4.C FE
29605J-AB-2	ESAB CORP	03/12/2026	Merril Lynch Pierce Fenner Smith		30,000	30,000	0	3.A FE
303250-AG-9	FAIR ISAAC CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,089	5,000	66	3.A FE
338530-AA-9	FLASH COMPUTE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,031	5,000	35	3.C FE
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,032	20,000	258	2.A FE
36162J-AG-1	GEO GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,242	5,000	131	3.A FE
36168Q-AL-8	GFL ENVIRONMENTAL INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,685	20,000	7	3.C FE
36168Q-AN-4	GFL ENVIRONMENTAL INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,916	15,000	97	3.C FE
36168Q-AQ-7	GFL ENVIRONMENTAL INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,228	5,000	18	3.C FE
364760-AP-3	GAP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,525	10,000	124	3.C FE
36485M-AP-4	GARDAWORLD SECURITY CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,138	5,000	92	5.A FE
36485M-AQ-2	GARDAWORLD SECURITY CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,135	5,000	70	4.A FE
37185L-AL-6	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,011	5,000	3	4.B FE
37185L-AN-2	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,256	5,000	134	4.B FE
37185L-AQ-5	GENESIS ENERGY LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,202	5,000	86	4.B FE
37185L-AS-1	GENESIS ENERGY LP	02/18/2026	Merril Lynch Pierce Fenner Smith		35,000	35,000	0	4.B FE
374410-AA-9	WRANGLER HOLDCO CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,210	5,000	113	3.C FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	02/03/2026	Various		15,561	15,000	364	4.B FE
382550-BJ-9	GOODYEAR TIRE & RUBBER CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,811	5,000	69	4.A FE
382550-BN-0	GOODYEAR TIRE & RUBBER CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,691	15,000	40	4.A FE
382550-BR-1	GOODYEAR TIRE & RUBBER CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,542	10,000	28	4.A FE
389375-AL-0	GRAY MEDIA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		7,828	10,000	144	5.B FE
389375-AM-8	GRAY MEDIA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		26,846	25,000	139	4.A FE
389375-AP-1	GRAY MEDIA INC	03/26/2026	Various		20,342	20,000	465	4.A FE
417558-AB-9	HARVEST MIDSTREAM I LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,209	5,000	82	3.C FE
42704L-AE-4	HERC HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,172	5,000	45	3.C FE
42704L-AF-1	HERC HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,245	5,000	48	3.C FE
428040-DB-2	HERTZ CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,808	15,000	131	5.B FE
428040-DC-0	HERTZ CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,027	10,000	67	4.A FE
428102-AG-2	HESS MIDSTREAM OPERATIONS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,172	5,000	57	3.A FE
428104-AA-1	HESS MIDSTREAM OPERATIONS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,020	20,000	140	3.A FE
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,866	5,000	48	3.B FE
432833-AQ-4	HILTON DOMESTIC OPERATING COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,169	5,000	48	3.B FE
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,136	5,000	105	3.B FE
432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC	03/27/2026	Various		134,141	135,000	2,175	3.B FE
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,519	10,000	39	3.C FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	02/03/2026	Various		20,525	20,000	426	3.C FE
45174H-BJ-5	IHEARTCOMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,032	20,000	15	5.A FE
45174H-BL-0	IHEARTCOMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,154	5,000	140	5.C FE
45174H-BM-8	IHEARTCOMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		8,612	10,000	364	5.A FE
45258L-AA-5	IMOLA MERGER CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,797	15,000	156	3.B FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC	03/16/2026	Various		24,727	25,000	798	3.C FE
45344L-AE-3	CRESCENT ENERGY FINANCE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,798	5,000	19	3.C FE
45344L-AG-8	CRESCENT ENERGY FINANCE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,028	5,000	22	3.C FE
45690B-AA-3	INFINITY NATURAL RESOURCES LLC	03/17/2026	CITIGROUP GLOBAL MARKETS INC		20,000	20,000	0	4.C FE
45780R-AB-7	INSTALLED BUILDING PRODUCTS INC	01/07/2026	Merril Lynch Pierce Fenner Smith		22,000	22,000	0	3.B FE
46266T-AA-6	IQVIA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		200,088	200,000	2,194	3.B FE
46266T-AG-3	IQVIA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		20,830	20,000	219	3.B FE
46284V-AC-5	IRON MOUNTAIN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,995	5,000	94	3.C FE
46284V-AF-8	IRON MOUNTAIN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,804	15,000	282	3.C FE
46284V-AG-6	IRON MOUNTAIN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,975	10,000	26	3.C FE
46284V-AJ-0	IRON MOUNTAIN INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,945	5,000	14	3.C FE
46647P-EC-6	JPMORGAN CHASE & CO	03/24/2026	CITADEL		5,071,600	5,000,000	45,949	1.E FE
476920-AA-1	JETBLUE AIRWAYS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,134	10,000	121	4.A FE
49461M-AA-8	KINETIK HOLDINGS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,053	5,000	40	3.A FE
50012L-AC-8	KODIAK GAS SERVICES LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,187	5,000	170	3.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
50012L-AD-6	KODIAK GAS SERVICES LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,119	5,000	135	3.C FE
50012L-AF-1	KODIAK GAS SERVICES LLC	03/11/2026	Merril Lynch Pierce Fenner Smith		25,000	25,000	0	3.C FE
501797-AW-4	BATH & BODY WORKS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,236	10,000	226	3.B FE
513272-AD-6	LAMB WESTON HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,673	10,000	5	3.C FE
516806-AK-2	CRESCENT ENERGY FINANCE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,901	10,000	238	3.C FE
527298-CM-3	LEVEL 3 FINANCING INC	03/19/2026	Various		35,645	35,000	447	3.C FE
527298-CN-1	LEVEL 3 FINANCING INC	03/04/2026	Various		31,134	30,000	1,083	3.C FE
536797-AF-0	LITHIA MOTORS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,640	10,000	23	3.B FE
538034-AR-0	LIVE NATION ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,991	15,000	216	3.C FE
538034-AV-1	LIVE NATION ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		40,200	40,000	571	3.B FE
538034-AX-7	LIVE NATION ENTERTAINMENT INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,859	10,000	20	3.B FE
548916-AA-3	LSF12 HELIX PARENT, LLC	01/22/2026	UBS SECURITIES LLC		30,000	30,000	0	4.B FE
552953-CF-6	MGM RESORTS INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,076	10,000	167	4.A FE
552953-CJ-8	MGM RESORTS INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,243	10,000	197	3.C FE
552953-CK-5	MGM RESORTS INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,350	15,000	355	3.C FE
55337P-AA-0	MIWD HOLDCO II LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,851	5,000	2	4.C FE
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,366	5,000	200	4.C FE
55760L-AA-5	MADISON IAQ LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,857	15,000	58	4.B FE
55760L-AB-3	MADISON IAQ LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,986	10,000	55	5.A FE
55903V-BQ-5	DISCOVERY GLOBAL HOLDINGS, INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		8,831	10,000	165	3.B FE
55903V-BW-2	WARNERMEDIA HOLDINGS INC	01/07/2026	BARCLAYS CAPITAL INC FIXED INC		3,625	5,000	79	3.B FE
57638P-AA-2	MASTERBRAND INC	03/18/2026	Jefferies		19,533	20,000	249	3.B FE
576485-AH-9	MATADOR RESOURCES CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,044	5,000	95	3.C FE
576485-AJ-5	MATADOR RESOURCES CO	02/26/2026	Merril Lynch Pierce Fenner Smith		33,000	33,000	0	3.C FE
57763R-AE-7	MAUSER PACKAGING SOLUTIONS HOLDING CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		30,681	30,000	446	4.B FE
58506D-AA-6	MEDLINE BORROWER LP	02/03/2026	Various		51,660	50,000	1,062	2.C FE
58565J-AA-9	STAGWELL GLOBAL LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,574	15,000	396	4.B FE
601137-AA-0	MILLROSE PROPERTIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,113	5,000	157	3.B FE
601137-AB-8	MILLROSE PROPERTIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,068	5,000	124	3.B FE
60337J-AA-4	ATHENAHEALTH GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,699	10,000	305	5.B FE
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC	02/03/2026	Various		36,092	35,000	713	3.C FE
60855R-AN-0	MOLINA HEALTHCARE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,126	5,000	67	3.B FE
615394-AP-8	MOOG INC	03/10/2026	Merril Lynch Pierce Fenner Smith		117,000	117,000	0	3.B FE
62482B-AA-0	MEDLINE BORROWER LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,497	25,000	331	2.C FE
62482B-AB-8	MEDLINE BORROWER LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,003	15,000	269	3.B FE
62886E-BA-5	NCR VOYIX CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,860	10,000	155	4.A FE
62886H-BY-6	NCL CORPORATION LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,020	5,000	16	4.C FE
62922L-AC-2	NGL ENERGY OPERATING LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,277	5,000	89	4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,227	5,000	92	4.A FE
638962-AA-8	NCR ATLEOS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		16,065	15,000	487	4.A FE
640695-AA-0	NEPTUNE BIDCO US INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,126	5,000	141	4.C FE
640695-AD-4	NEPTUNE BIDCO US INC	02/03/2026	Various		51,097	51,000	8	4.C FE
651229-BD-7	NEWELL BRANDS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,010	5,000	128	4.A FE
651229-BF-2	NEWELL BRANDS INC	02/12/2026	Various		19,935	20,000	304	4.B FE
651229-BG-0	NEWELL BRANDS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,251	5,000	74	4.B FE
65336Y-AN-3	NEXSTAR MEDIA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,840	25,000	307	3.C FE
65346U-AB-5	NEXSTAR MEDIA INC	03/23/2026	Merril Lynch Pierce Fenner Smith		334,000	334,000	0	3.A FE
65505P-AA-5	NOBLE FINANCE II LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,203	5,000	121	3.C FE
66815L-2Z-1	NORTHWESTERN MUTUAL GLOBAL FUNDING	03/24/2026	Deutsche Bank Wellington Direct		8,186,539	8,300,000	71,380	1.B FE
66977W-AS-8	NOVA CHEMICALS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,555	20,000	187	3.C FE
66977W-AU-3	NOVA CHEMICALS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,664	10,000	423	3.C FE
67059T-AE-5	NUSTAR LOGISTICS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,130	15,000	225	3.A FE
674215-AN-8	CHORD ENERGY CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,156	5,000	130	3.B FE
674215-AQ-1	CHORD ENERGY CORP	02/03/2026	Various		50,898	50,000	1,003	3.B FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,761	15,000	224	3.A FE
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,938	10,000	96	4.A FE
682691-AC-4	ONEMAIN FINANCE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,865	5,000	75	3.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
685218-AE-9	ORANGE SA	03/04/2026	CITADEL		5,029,550	5,000,000	34,306	2.A FE
68622T-AB-7	ORGANON & CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		180,542	200,000	2,676	4.B FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,772	10,000	22	4.B FE
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC	03/18/2026	Various		41,909	40,000	921	3.B FE
69073T-AT-0	OWENS-BROOKWAY GLASS CONTAINER INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,028	10,000	145	4.C FE
69331C-AH-1	PG&E CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,995	5,000	23	3.B FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		34,274	35,000	12	4.A FE
71376L-AH-3	PERFORMANCE FOOD GROUP INC	02/09/2026	Merril Lynch Pierce Fenner Smith		38,000	38,000	0	4.A FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,236	5,000	18	2.C FE
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,155	5,000	3	2.C FE
71601V-AA-3	PETCO HEALTH AND WELLNESS COMPANY INC	03/09/2026	Various		101,351	101,000	174	4.C FE
71677K-AC-2	PETSMART LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		257,025	250,000	8,646	4.B FE
737446-AQ-7	POST HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,875	5,000	70	4.B FE
737446-AU-8	POST HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,293	10,000	293	3.B FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,611	20,000	92	3.C FE
74743L-AA-8	QNTY ELECTRONICS INC	02/03/2026	Various		20,400	20,000	478	3.A FE
74825N-AA-5	QXO BUILDING PRODUCTS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,331	10,000	176	3.C FE
74841C-AA-9	ROCKET MORTGAGE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,346	20,000	308	3.A FE
74843P-AA-8	QUIKRETE HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,965	25,000	677	3.C FE
749571-AF-2	RHP HOTEL PROPERTIES LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,972	15,000	216	3.B FE
749571-AG-0	RHP HOTEL PROPERTIES LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,740	20,000	423	3.B FE
749571-AK-1	RHP HOTEL PROPERTIES LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,358	10,000	222	3.B FE
74984C-AA-6	RHP HOTEL PROPERTIES LP	02/25/2026	Merril Lynch Pierce Fenner Smith		23,000	23,000	0	3.B FE
75041V-AE-4	RADIOLOGY PARTNERS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,244	5,000	22	4.C FE
75420N-AA-1	RAVEN ACQUISITION HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,058	5,000	75	4.C FE
75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,299	15,000	238	5.B FE
75606D-AV-3	ANYWHERE REAL ESTATE GROUP LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,449	5,000	148	4.C FE
76680R-AJ-6	RINGCENTRAL INC	02/19/2026	Jefferies		25,080	24,000	28	3.B FE
76884G-AA-3	RIVERS ENTERPRISE BORROWER LLC	03/27/2026	Merril Lynch Pierce Fenner Smith		54,648	55,000	1,642	4.A FE
77311W-AA-9	ROCKET COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,152	5,000	3	3.A FE
77311W-AB-7	ROCKET COMPANIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,214	5,000	3	3.A FE
77311W-AD-3	ROCKET COMPANIES INC	02/03/2026	Various		71,562	68,000	1,984	3.A FE
77340R-AU-1	ROCKIES EXPRESS PIPELINE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,266	5,000	130	3.B FE
78410G-AD-6	SBA COMMUNICATIONS CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		29,809	30,000	546	3.A FE
78454L-AX-8	SM ENERGY CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,051	5,000	3	3.B FE
78454L-AZ-3	SM ENERGY CO	03/04/2026	Merril Lynch Pierce Fenner Smith		49,000	49,000	0	3.B FE
78466C-AC-0	SS&C TECHNOLOGIES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		29,994	30,000	568	4.A FE
78466C-AD-8	SS&C TECHNOLOGIES INC	03/16/2026	Various		50,863	50,000	860	4.A FE
78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC	03/24/2026	Various		110,700	111,000	101	3.B FE
810186-AS-5	SCOTTS MIRACLE-GRO CO	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		39,321	40,000	545	4.C FE
81180L-AM-7	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,280	5,000	56	3.A FE
81725W-AL-7	SENSATA TECHNOLOGIES BV	03/27/2026	GOLDMAN SACHS AND CO, LLC		199,500	200,000	947	3.B FE
817565-CF-9	SERVICE CORPORATION INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,033	15,000	238	3.C FE
817565-CG-7	SERVICE CORPORATION INTERNATIONAL	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,533	10,000	88	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,216	10,000	317	3.C FE
829259-BH-2	SINCLAIR TELEVISION GROUP INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,170	5,000	191	4.C FE
82966B-AA-3	SIRIUS XM RADIO LLC	02/26/2026	CITIGROUP GLOBAL MARKETS INC		74,000	74,000	0	3.C FE
82967N-BC-1	SIRIUS XM RADIO LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,043	10,000	50	3.C FE
82967N-BG-2	SIRIUS XM RADIO LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		47,291	50,000	189	3.C FE
82967N-BJ-6	SIRIUS XM RADIO LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,776	10,000	21	3.C FE
82967N-BM-9	SIRIUS XM RADIO LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,576	5,000	82	3.C FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,935	5,000	80	5.A FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	03/09/2026	Various		45,619	45,000	967	3.C FE
83003A-AA-8	SIX FLAGS ENTERTAINMENT CORP	03/10/2026	Various		46,288	46,000	141	5.A FE
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	03/19/2026	Various		80,864	77,000	1,827	4.A FE
83443Q-AA-1	SOLSTICE ADVANCED MATERIALS INC	02/03/2026	Various		40,276	40,000	727	3.A FE
83545G-BD-3	SONIC AUTOMOTIVE INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,708	15,000	152	3.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
852234-AS-2	BLOCK INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,454	15,000	214	3.A FE
852234-AU-7	BLOCK INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,110	5,000	138	3.A FE
853191-AA-2	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,155	5,000	153	3.B FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,113	5,000	3	3.B FE
853192-AA-0	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,997	5,000	46	3.B FE
853496-AD-9	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		24,907	25,000	63	3.B FE
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,824	5,000	12	3.B FE
855030-AQ-5	STAPLES INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,706	20,000	914	4.C FE
85571B-BB-0	STARWOOD PROPERTY TRUST INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,283	5,000	124	3.C FE
857691-AG-4	STATION CASINOS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,915	20,000	423	4.B FE
857691-AH-2	STATION CASINOS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,799	5,000	40	4.B FE
86765K-AM-1	SUNOCO LP	02/26/2026	Merril Lynch Pierce Fenner Smith		30,000	30,000	0	3.A FE
86765L-AZ-0	SUNOCO LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,642	15,000	176	3.A FE
86944B-AK-9	SUTTER HEALTH	03/20/2026	Morgan Stanley		3,037,980	3,000,000	16,353	1.E FE
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,002	10,000	29	4.A FE
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,053	5,000	28	4.A FE
87470L-AK-7	TALLGRASS ENERGY PARTNERS LP	02/03/2026	Various		15,083	15,000	383	4.A FE
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,175	5,000	173	4.A FE
87470L-AM-3	TALLGRASS ENERGY PARTNERS LP	03/16/2026	Various		51,177	50,000	574	4.A FE
87901J-AH-8	TEGNA INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,891	15,000	290	3.A FE
88023U-AH-4	SOMNIGROUP INTERNATIONAL INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		19,471	20,000	242	3.B FE
88033G-DB-3	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		30,005	30,000	397	3.B FE
88033G-DO-0	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,205	10,000	83	3.B FE
88033G-DU-1	TENET HEALTHCARE CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		31,217	30,000	444	3.B FE
880779-BA-0	TEREX CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,974	10,000	110	3.C FE
880779-BB-8	TEREX CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,268	10,000	189	3.C FE
89055F-AD-5	TOPBUILD CORP	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,049	5,000	101	3.B FE
893647-BU-0	TRANSIDGM INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,286	10,000	271	3.C FE
893647-BV-8	TRANSIDGM INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,172	5,000	141	3.C FE
893830-BX-6	TRANSOCEAN INTERNATIONAL LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		3,909	3,750	154	4.B FE
89668J-AA-2	TRINSEO LUXCO FINANCE SPV SARL	02/15/2026	PIK BUY		700	700	0	6. FE
90290M-AD-3	US FOODS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		14,915	15,000	334	3.B FE
910047-AL-3	UNITED AIRLINES HOLDINGS INC	01/26/2026	BARCLAYS CAPITAL INC FIXED INC		28,000	28,000	0	3.A FE
910047-AM-1	UNITED AIRLINES HOLDINGS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		45,000	45,000	0	3.A FE
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		33,804	35,000	74	3.B FE
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,407	10,000	236	3.B FE
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,991	5,000	47	3.B FE
914906-AX-0	UNIVISION COMMUNICATIONS INC	02/26/2026	Various		18,151	18,000	162	4.B FE
914906-AY-8	UNIVISION COMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,317	10,000	376	4.B FE
914906-BA-9	UNIVISION COMMUNICATIONS INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,378	5,000	4	4.B FE
91879Q-AP-4	VAIL RESORTS INC	02/03/2026	Various		67,349	65,000	722	3.C FE
91889F-AC-5	VALARIS LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,214	5,000	109	4.A FE
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,201	5,000	17	3.B FE
922966-AE-6	VENTURE GLOBAL PLAQUEMINES LNG LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,149	5,000	47	3.B FE
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,198	5,000	50	3.B FE
92332Y-AA-9	VENTURE GLOBAL LNG INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,125	5,000	71	3.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC	02/03/2026	Various		12,739	12,000	90	3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC	02/03/2026	Various		23,276	22,000	356	3.B FE
92676X-AH-0	VIKING CRUISES LTD	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,144	10,000	191	3.C FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		25,017	25,000	660	2.C FE
92874B-AA-3	VOLTAGRID LLC	03/19/2026	Various		19,399	19,000	414	4.A FE
92943G-AA-9	W R GRACE HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		9,560	10,000	264	5.B FE
92943G-AF-8	W R GRACE HOLDINGS LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		4,974	5,000	152	4.B FE
92943G-AH-4	W R GRACE HOLDINGS LLC	01/22/2026	WELLS FARGO SECURITIES, LLC		18,000	18,000	0	4.B FE
933940-AA-6	WAND NEWCO 3 INC	02/26/2026	Various		36,881	35,000	176	4.C FE
94419N-AA-5	WAYFAIR LLC	02/05/2026	SMBC SECURITIES INC		15,563	15,000	335	3.C FE
94419N-AB-3	WAYFAIR LLC	03/11/2026	Various		26,322	25,000	871	3.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94419N-AC-1	WAYFAIR LLC	03/24/2026	Various		30,548	30,000	608	3.C FE
950810-AQ-7	WESCO DISTRIBUTION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,322	10,000	246	3.B FE
950810-AR-5	WESCO DISTRIBUTION INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		15,683	15,000	384	3.B FE
950810-AT-1	WESCO DISTRIBUTION INC	02/24/2026	BARCLAYS CAPITAL INC FIXED INC		27,000	27,000	0	3.B FE
982911-AA-7	WULF COMPUTE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,446	10,000	217	3.B FE
983133-AA-7	WYNN RESORTS FINANCE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		10,057	10,000	175	3.C FE
983133-AC-3	WYNN RESORTS FINANCE LLC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,394	5,000	167	3.C FE
983133-AD-1	WYNN RESORTS FINANCE LLC	03/27/2026	Various		64,099	65,000	277	3.C FE
983793-AK-6	XPO INC	02/03/2026	BARCLAYS CAPITAL INC FIXED INC		5,262	5,000	3	3.C FE
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					35,619,104	35,492,450	299,311	XXX
00709L-AH-0	ADMI CORP. (AKA ASPEN DENTAL) - AMENDMEN	03/06/2026	JP Morgan Securities LLC		214,532	224,672	0	4.C FE
00737R-AJ-9	ADTALEM GLOBAL EDUCATION INC. - TLB	02/05/2026	MORGAN STANLEY		213,925	215,000	0	3.B FE
01642U-AK-1	ALKERMES, INC. - TERM LOAN B	01/28/2026	JPM		99,750	100,000	0	3.B FE
02376C-BT-1	AADVANTAGE LOYALTY IP LTD. (AMERICAN AI	02/06/2026	Citi		150,000	150,000	0	3.A FE
05988H-AQ-0	BOXER PARENT COMPANY INC. - TERM LOAN	03/18/2026	Goldman Sachs & Co.		93,750	100,000	0	4.B FE
09075U-AD-6	BIOMARIN PHARMACEUTICAL INC. - TERM LOAN	01/29/2026	DIRECT		134,663	135,000	0	2.C FE
09238F-AN-1	BLACKHAWK NETWORK HOLDINGS, INC. - TERM	01/30/2026	BAML		140,000	140,000	0	4.B FE
12568Y-AH-7	CHARLOTTE BUYER, INC. - SECOND REFINANCI	03/20/2026	DIRECT		216,577	224,432	0	4.C FE
23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B	02/01/2026	GOLDMAN SACHS & CO		(430)	0	0	4.C FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	02/13/2026	BAML		99,000	100,000	0	4.B FE
43385C-AB-4	AIR CONTROL CONCEPTS HOLDINGS, L.P. - TE	02/27/2026	Various		143,189	144,636	0	4.C FE
43644A-BL-2	HOLOGIC, INC. - TERM LOAN B	01/14/2026	Citigroup Global Markets Inc		224,438	225,000	0	4.A FE
48571C-AD-3	KARMAN HOLDINGS INC. - TLB	01/27/2026	DIRECT		152,764	153,147	0	4.A FE
54913F-AB-5	LSF12 PHOENIX HOLDCO, LLC - LSF12 PHOENI	03/05/2026	Bank of America Securities		186,200	190,000	0	4.B FE
55314N-BB-9	MKS Instruments, Inc.	01/28/2026	DIRECT		110,000	110,000	0	3.A FE
65131P-AC-3	NEWFOLD DIGITAL HOLDINGS GROUP, INC. - I	01/01/2026	Direct		0	0	0	4.C FE
65131P-AD-1	NEWFOLD DIGITAL HOLDINGS GROUP, INC. - I	01/01/2026	Direct		0	0	0	5.C FE
65336R-BF-4	NEXSTAR MEDIA INC. - TERM B-7 LOAN	03/23/2026	Bank of America Securities		242,550	245,000	0	3.B FE
66679P-AB-1	NORTHRIVER MIDSTREAM FINANCE LP - INITIA	02/20/2026	BOM		105,000	105,000	0	3.C FE
67123S-AB-5	OAK-EAGLE ACQUIRECO, INC. - TERM LOAN B1	03/24/2026	JP Morgan Securities LLC		108,350	110,000	0	3.C FE
68279F-AB-3	ONESKY FLIGHT, LLC - TERM LOAN	02/05/2026	JEFFERIES & CO		189,050	190,000	0	3.C FE
71601H-AG-1	PETCO HEALTH AND WELLNESS CO INC. - TERM	01/22/2026	Goldman Sachs & Co.		227,700	230,000	0	4.C FE
74274N-AM-5	PROAMPAC PG BORROWER LLC - (USD) COV-LIT	02/20/2026	JPM		221,625	225,000	0	4.C FE
75908H-AC-1	RESILIENCE PARENT, LLC - TLB	01/23/2026	Barclays Capital		99,750	100,000	0	4.B FE
89468X-AX-3	TREEHOUSE FOODS, INC. - TL	02/03/2026	RBC		167,277	170,000	0	4.B FE
89678Q-AF-3	PRIMO BRANDS CORPORATION - TLB	03/19/2026	Morgan Stanley & Co LLC		164,175	165,000	0	3.C FE
89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B	01/01/2026	Goldman Sachs & Co.		(833)	0	0	5.B GI
99Z1BZ-BA-9	VSE CORPORATION - TERM LOAN B	03/17/2026	JP Morgan Securities LLC		99,750	100,000	0	3.B FE
020999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					3,802,751	3,851,886	0	XXX
048999999. Total - issuer credit obligations (unaffiliated)					40,387,780	40,299,336	306,415	XXX
049999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
050999997. Total - issuer credit obligations - Part 3					40,387,780	40,299,336	306,415	XXX
050999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
050999999. Total - issuer credit obligations					40,387,780	40,299,336	306,415	XXX
3137HN-NB-7	FHMS K-173 A2 - CMBS	03/20/2026	BNP PARIBAS SECURITIES BOND		11,131,750	11,200,000	34,347	1.A FE
31400Q-YF-3	FN BZ5209 - CMBS/RMBS	03/24/2026	Jefferies & Co., Inc.		1,499,355	1,500,000	5,059	1.A
104999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					12,631,105	12,700,000	39,406	XXX
123920-AA-8	BVINV 25A A1 - RMBS	03/11/2026	Bayview Asset Management LLC		5,032,665	4,636,325	0	1.A Z
123920-AB-6	BVINV 25A A2 - RMBS	03/11/2026	Bayview Asset Management LLC		130,338	120,352	0	1.B Z
123920-AD-2	BVINV 25A B1 - RMBS	03/11/2026	Bayview Asset Management LLC		382,021	358,324	0	2.A Z
123920-AE-0	BVINV 25A B2 - RMBS	03/11/2026	Bayview Asset Management LLC		144,135	136,764	0	3.B Z
123920-AF-7	BVINV 25A B3 - RMBS	03/11/2026	Bayview Asset Management LLC		84,850	82,058	0	4.A Z
123920-AG-5	BVINV 25A B4 - RMBS	03/11/2026	Bayview Asset Management LLC		42,007	43,764	0	5.A Z
123920-AH-3	BVINV 25A B5 - RMBS	03/11/2026	Bayview Asset Management LLC		33,593	38,295	0	5.C Z

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
123920-AJ-9	BVINV 25A B6 - RMBS	03/11/2026	Bayview Asset Management LLC		32,744	54,706	0	6. A
26846J-AF-8	EFMT 26NQM3 A1 - RMBS	03/06/2026	BARCLAYS CAPITAL INC FIXED INC		1,128,994	1,129,000	2,366	1. A
34074N-JA-8	FLORIDA HOUSING FINANCE CORPORATION	03/20/2026	FIRST TENNESSE		2,922,948	2,750,000	26,259	1. A FE
45130B-EQ-2	IDAHO HOUSING AND FINANCE ASSOCIATION	03/20/2026	FIRST TENNESSE		10,819,980	10,125,000	149,906	1. B FE
46660P-AE-8	JPMIT 26VIS1 A1 - RMBS	02/26/2026	J P MORGAN SECURITIES		11,685,669	11,685,914	40,401	1. A FE
67756U-JB-5	OHIO HOUSING FINANCE AGENCY	03/17/2026	Jefferies & Co., Inc.		3,635,212	3,400,000	0	1. B FE
917437-C9-4	UTAH HSG CORP SINGLE FAMILY MTG REV	03/19/2026	RBC		4,881,190	4,535,000	0	1. C FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				40,956,344	39,095,502	218,932	XXX
05494R-BL-5	BANK5 2025-5VR19 A3 - CMBS	03/16/2026	Wells		5,973,094	5,800,000	13,585	1. A FE
05555P-AC-6	BBOMS 2024-5C29 A3 - CMBS	03/16/2026	BZIV SECS		6,901,875	6,750,000	15,624	1. A FE
05594G-AA-3	BSTN 25HUB A - CMBS	03/01/2026	Wells		0	0	110	1. A FE
08164D-AB-2	BMARK 2025-V19 A3 - CMBS	03/09/2026	Citigroup		5,158,008	5,000,000	6,561	1. A FE
08164E-AC-8	BMARK 2025-V18 A3 - CMBS	03/09/2026	Citigroup		10,384,612	10,099,000	13,087	1. A FE
08164K-AW-0	BMARK 2026-V20 A3 - CMBS	03/16/2026	Citigroup		7,697,461	7,500,000	17,280	1. A FE
61778G-AE-6	MSBAM 2025-5C1 A3 - CMBS	03/16/2026	Citigroup		5,193,359	5,000,000	12,522	1. A FE
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				41,308,409	40,149,000	78,770	XXX
06764Y-AC-2	MMAF 25B A3 - ABS	03/11/2026	Jefferies & Co., Inc.		11,264,063	11,250,000	37,428	1. A FE
14320X-AD-3	CARMX 2026-1 A3 - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		1,654,715	1,655,000	0	1. A FE
47787D-AE-1	JDOT 2026 A4 - ABS	03/10/2026	RBC		6,429,833	6,430,000	0	1. A FE
50118H-AD-8	KCOI 2026-1 A4 - ABS	03/31/2026	MITSUBISHI UFJ SECURITIES		5,071,644	5,145,000	9,101	1. A FE
69335P-GJ-8	PFSFC 2026-B A - ABS	03/05/2026	J P MORGAN SECURITIES		6,598,646	6,600,000	0	1. A FE
72206#-AA-5	PIMCO Class A Note - ABS	02/19/2026	PIMCO		100,000	100,000	0	1. G Z
72206#-AB-3	PIMCO Class B Note - ABS	02/19/2026	PIMCO		62,500	62,500	0	2. C Z
72206#-AC-1	PIMCO Class C Note - ABS	02/19/2026	PIMCO		50,000	50,000	0	3. C Z
83022#-AB-4	Sixth Street Class A-2 - ABS	03/20/2026	Sixth Street		30,379	30,379	0	2. A PL (11)
83022#-AD-0	Sixth Street Class B-2 - ABS	03/20/2026	Sixth Street		10,126	10,126	0	2. C PL (4)
83022#-AF-5	Sixth Street Class C-2 - ABS	03/20/2026	Sixth Street		6,329	6,329	0	3. B PL (3)
89238R-AA-5	TPG AG ABC STRC NOTE II LP CLASS A - ABS	02/23/2026	TPG AG		70,000	70,000	0	2. B PL
89238R-AB-3	TPG AG ABC STRC NOTE II LP CLASS B - ABS	02/23/2026	TPG AG		20,000	20,000	0	3. B PL
92887T-AD-3	VFET 251 A4 - ABS	01/13/2026	TORONTO DOMINION BK		10,133,203	10,000,000	36,492	1. A FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				41,501,438	41,429,334	83,002	XXX
04033D-AC-8	ARIFL 2026-A A3 - ABS	01/09/2026	MITSUBISHI UFJ SECURITIES		864,950	865,000	0	1. A FE
345276-AD-1	FORDL 2026-A A3 - ABS	01/21/2026	RBC		2,454,794	2,455,000	0	1. A FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				3,319,744	3,320,000	0	XXX
26443U-AA-1	DUK II A1 - ABS	03/20/2026	BANK OF NYC/GOLDMAN		4,881,938	4,950,000	100,526	1. A FE
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				4,881,938	4,950,000	100,526	XXX
1889999999	Total - asset-backed securities (unaffiliated)				144,598,979	141,643,836	520,636	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				144,598,979	141,643,836	520,636	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				144,598,979	141,643,836	520,636	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				184,986,759	181,943,172	827,051	XXX
4509999997	Total - preferred stocks - Part 3				0	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	XXX
78464A-BS-4	SS SPDR PTF S&P 500	03/27/2026	FIDELITY CAPITAL MARKETS	13,376,000	1,024,246	0	0	XXX
5819999999	Subtotal - common stocks - exchange traded funds				1,024,246	XXX	0	XXX
5989999997	Total - common stocks - Part 3				1,024,246	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				1,024,246	XXX	0	XXX
5999999999	Total - preferred and common stocks				1,024,246	XXX	0	XXX
6009999999	Totals				186,011,004	XXX	827,051	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..882722-KE-0	TEXAS STATE	03/03/2026	Call @ 100.00		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	0	04/01/2029	1.A FE
..97705M-SC-0	WISCONSIN ST	02/26/2026	Various		1,416,080	1,550,000	1,552,420	1,551,120	0	(39)	0	(39)	0	1,551,081	0	(135,001)	(135,001)	8,596	05/01/2032	1.B FE
0049999999 - Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					1,676,080	1,810,000	1,812,420	1,811,120	0	(39)	0	(39)	0	1,811,081	0	(135,001)	(135,001)	8,596	XXX	XXX
..052414-TF-6	AUSTIN TEX ELEC UTIL SYS REV	03/24/2026	Morgan Stanley		286,836	315,000	315,000	315,000	0	0	0	0	0	315,000	0	(28,164)	(28,164)	3,282	11/15/2032	1.D FE
0059999999 - Subtotal - issuer credit obligations - municipal bonds - special revenue					286,836	315,000	315,000	315,000	0	0	0	0	0	315,000	0	(28,164)	(28,164)	3,282	XXX	XXX
..00253X-AA-9	ADVANTAGE LOYALTY IP LTD	01/20/2026	Paydown		32,282	32,282	31,358	32,138	0	144	0	144	0	32,282	0	0	0	444	04/20/2026	3.A FE
..00404A-AN-9	ACADIA HEALTHCARE COMPANY INC	02/09/2026	WELLS FARGO SECURITIES, LLC		54,519	55,000	51,666	53,364	0	68	0	68	0	53,431	0	1,088	1,088	1,840	07/01/2028	4.A FE
..013092-AB-7	ALBERTSONS COMPANIES INC	02/23/2026	Call @ 100.00		293,000	293,000	291,752	267,388	0	39	0	39	0	292,438	0	562	562	8,894	02/15/2028	3.B FE
..02090D-AB-4	ALTICE FRANCE SAS	01/09/2026	Call @ 100.00		1,580	1,580	1,802	1,533	253	(1)	0	252	0	1,785	0	(205)	(205)	0	10/15/2030	5.A FE
..02352N-AA-7	AMER SPORTS CO	03/16/2026	Call @ 100.00		106,441	101,000	100,597	100,687	0	11	0	11	0	100,698	0	302	302	9,059	02/16/2031	3.A FE
..03674X-AQ-9	ANTERO RESOURCES CORP	02/24/2026	Call @ 100.00		86,080	85,000	85,821	85,426	0	(44)	0	(44)	0	85,382	0	(382)	(382)	4,735	02/01/2029	2.C FE
..053773-BG-1	AVIS BUDGET CAR RENTAL LLC	03/12/2026	Various		98,703	101,000	90,085	95,639	0	306	0	306	0	95,946	0	2,757	2,757	1,883	04/01/2028	4.B FE
..05565Q-DH-8	BP CAPITAL MARKETS PLC	03/27/2026	TORONTO DOMINION BK		490,650	500,000	472,710	484,581	0	1,211	0	1,211	0	485,792	0	4,858	4,858	6,308	11/28/2028	1.E FE
..06051G-FU-8	BANK OF AMERICA CORP	03/03/2026	Maturity @ 100.00		1,000,000	1,000,000	1,002,060	1,000,060	0	(60)	0	(60)	0	1,000,000	0	0	0	22,250	03/03/2026	2.A FE
..06051G-HV-4	BANK OF AMERICA CORP	03/24/2026	JANE STREET		957,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(42,250)	(42,250)	21,471	07/23/2030	1.G FE
..06406V-AA-0	BANK OF NEW YORK MELLON CORP	03/24/2026	Morgan Stanley		1,923,600	2,000,000	2,007,920	2,003,120	0	(194)	0	(194)	0	2,002,926	0	(79,326)	(79,326)	38,867	08/23/2029	1.F FE
..095796-AE-8	BLUE RACER MIDSTREAM LLC	03/31/2026	Call @ 100.00		50,000	50,000	49,250	49,872	0	58	0	58	0	49,300	0	70	70	2,356	07/15/2026	4.B FE
..100743-AL-7	BOSTON GAS CO	03/24/2026	Morgan Stanley		189,400	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(10,600)	(10,600)	3,901	08/01/2029	2.A FE
..10373Q-BL-3	BP CAPITAL MARKETS AMERICA INC	03/27/2026	TORONTO DOMINION BK		96,624	100,000	88,859	92,201	0	392	0	392	0	92,592	0	4,032	4,032	1,756	04/06/2030	1.E FE
..10373Q-BW-9	BP CAPITAL MARKETS AMERICA INC	03/26/2026	Jefferies & Co., Inc.		299,832	300,000	299,934	300,046	0	(1)	0	(1)	0	300,045	0	(213)	(213)	6,943	04/10/2034	1.E FE
..1248EP-BT-9	CCO HOLDINGS LLC	02/05/2026	Call @ 100.00		156,000	156,000	153,992	154,683	0	93	0	93	0	154,775	0	1,225	1,225	1,447	05/01/2027	3.C FE
..1248EP-BX-0	CCO HOLDINGS LLC	03/24/2026	Various		86,346	87,000	77,213	82,623	0	175	0	175	0	82,798	0	3,549	3,549	2,211	02/01/2028	3.C FE
..1248EP-CB-7	CCO HOLDINGS LLC	01/16/2026	Various		50,343	51,000	46,205	47,763	0	24	0	24	0	47,787	0	2,556	2,556	313	06/01/2029	3.C FE
..1248EP-CK-7	CCO HOLDINGS LLC	03/05/2026	Various		42,026	45,000	45,000	41,353	3,647	0	0	3,647	0	45,000	0	(2,974)	(2,974)	1,137	02/01/2031	3.C FE
..12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC	03/26/2026	Various		23,920	26,000	20,788	21,749	0	155	0	155	0	21,904	0	2,016	2,016	762	02/15/2031	4.C FE
..12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC	01/29/2026	Call @ 100.00		6,180	6,000	6,120	6,106	0	(1)	0	(1)	0	6,105	0	(105)	(105)	48	01/15/2032	4.C FE
..12665Q-DG-2	CVS HEALTH CORP	03/24/2026	BAML		191,452	200,000	198,194	199,280	0	43	0	43	0	199,323	0	(7,871)	(7,871)	3,972	08/15/2029	2.B FE
..150190-AB-2	SIX FLAGS ENTERTAINMENT CORP	02/05/2026	Call @ 100.00		10,000	10,000	9,765	9,844	0	11	0	11	0	9,861	0	139	139	164	04/15/2027	5.A FE
..150190-AE-6	SIX FLAGS ENTERTAINMENT CORP	03/10/2026	Various		60,576	63,000	60,131	58,735	2,051	104	0	2,155	0	60,890	0	(314)	(314)	2,152	07/15/2029	5.A FE
..163851-AF-5	CHEMOURS CO	03/06/2026	Call @ 100.00		56,536	56,000	49,888	52,347	0	221	0	221	0	52,568	0	3,432	3,432	279	11/15/2028	3.C FE
..17888H-AA-1	SM ENERGY CO	03/19/2026	Various		66,759	68,000	69,475	63,744	0	(95)	0	(95)	0	68,800	0	(2,041)	(2,041)	7,272	07/01/2028	3.B FE
..203372-AX-5	COMSCOPE LLC	01/26/2026	Call @ 100.00		119,402	118,000	97,658	104,868	0	210	0	210	0	105,078	0	12,922	12,922	3,659	09/01/2029	4.C FE
..20338H-AB-9	COMSCOPE TECHNOLOGIES LLC	01/26/2026	Call @ 100.00		20,000	20,000	15,150	18,330	0	89	0	89	0	18,419	0	1,581	1,581	364	03/15/2027	5.C FE
..20338M-AA-0	COMSCOPE LLC	01/26/2026	Call @ 100.00		45,000	45,000	46,996	45,462	1,200	(47)	0	1,152	0	46,615	0	(1,615)	(1,615)	487	12/15/2031	4.C FE
..20338Q-AA-1	COMSCOPE LLC	01/26/2026	Call @ 100.00		152,000	152,000	126,221	143,219	0	474	0	474	0	143,693	0	8,307	8,307	5,051	03/01/2027	5.C FE
..226373-AQ-1	ENERGY TRANSFER LP	02/17/2026	Call @ 100.00		77,000	77,000	72,619	75,529	0	138	0	138	0	75,667	0	1,333	1,333	1,275	05/01/2027	2.B FE
..235825-AF-3	DANA INC	01/08/2026	Call @ 100.00		160,000	160,000	134,666	149,264	0	7	0	7	0	149,374	0	10,626	10,626	1,266	11/15/2027	3.C FE
..23918K-AT-5	DAVITA INC	03/26/2026	Jefferies		50,463	55,000	55,250	50,779	4,356	(6)	0	4,350	0	55,129	0	(4,667)	(4,667)	1,272	02/15/2031	3.C FE
..25260W-AD-3	DIAMOND FOREIGN ASSET CO	03/18/2026	Call @ 100.00		6,180	6,000	6,000	6,000	0	0	0	0	0	6,000	0	0	0	39	10/01/2030	3.A FE
..25470D-BY-4	DISCOVERY COMMUNICATIONS LLC	01/07/2026	BARCLAYS CAPITAL INC FIXED INC		4,025	5,000	3,600	3,629	0	1	0	1	0	3,630	0	395	395	75	09/20/2037	3.B FE
..26894L-AX-7	EQT CORP	03/26/2026	Various		126,008	130,000	112,125	120,245	0	677	0	677	0	120,923	0	5,085	5,085	6,482	01/15/2029	2.C FE
..28035Q-AA-0	EDGEWELL PERSONAL CARE CO	03/19/2026	Merrill Lynch Pierce Fenner		34,869	35,000	32,729	33,907	0	90	0	90	0	33,998	0	871	871	583	06/01/2028	3.C FE
..28414H-AG-8	ELANCO ANIMAL HEALTH INC	02/24/2026	HILLTOP SECURITIES		10,425	10,000	9,302	9,640	0	18	0	18	0	9,657	0	768	768	327	08/28/2028	3.C FE
..29379V-CC-5	ENTERPRISE PRODUCTS OPERATING LLC	01/10/2026	Maturity @ 100.00		450,000	450,000	449,519	449,996	0	4	0	4	0	450,000	0	0	0	11,363	01/10/2026	2.B FE
..31428X-DF-0	FEDEX CORP	03/24/2026	Jefferies & Co., Inc.		955,270	1,000,000	996,660	998,738	0	82	0	82	0	998,819	0	(43,549)	(43,549)	19,806	08/05/2029	2.B FE
..35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC	01/30/2026	Call @ 100.00		6,000	6,000	5,361	5,719	0	12	0	12	0	5,731	0	269	269	103	10/15/2027	2.A FE
..37185L-AL-6	GENESIS ENERGY LP	03/23/2026	Call @ 100.00		34,000	34,000	34,242	29,021	0	(21)	0	(21)	0	34,010	0	(10)	(10)	1,497	02/01/2028	4.B FE
..37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	02/05/2026	MORGAN STANLEY & CO. LLC		10,400	10,000	10,000	10,000	0	0	0	0	0	10,000	0	400	400	281	10/01/2032	4.B FE
..431571-AF-5	HILLENBRAND INC	02/10/2026	Call @ 100.00		23,230	23,000	23,049	23,038	0	(1)	0	(1)	0	23,037	0	(37)	(37)	929	02/15/2029	3.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..44454-AF-9	HUGHES SATELLITE SYSTEMS CORP	03/27/2026	BARCLAYS CAPITAL INC FIXED INC		26,775	35,000	32,380	31,956	2,573	193	0	2,766	0	34,722	0	(7,947)	(7,947)	1,539	08/01/2026	5.C FE	
..45344L-AC-7	CRESCENT ENERGY FINANCE LLC	03/12/2026	Call @ 100.00		126,868	124,000	125,912	125,016	0	(201)	0	(201)	0	124,815	0	(815)	(815)	9,463	02/15/2028	3.C FE	
..532457-CE-6	ELI LILLY AND CO	02/27/2026	Maturity @ 100.00		750,000	750,000	748,385	749,917	0	83	0	83	0	750,000	0	0	0	18,750	02/27/2026	1.E FE	
..550241-AB-9	LUMEN TECHNOLOGIES INC	02/02/2026	Call @ 100.00		69,971	69,971	43,369	50,565	0	405	0	405	0	50,970	0	19,001	19,001	1,339	04/15/2029	4.A FE	
..550241-AC-7	LUMEN TECHNOLOGIES INC	02/02/2026	Call @ 100.00		104,961	104,961	66,510	74,767	0	454	0	454	0	75,222	0	29,739	29,739	2,008	04/15/2030	4.A FE	
..550241-AH-6	LUMEN TECHNOLOGIES, INC.	02/02/2026	Call @ 100.00		149,095	149,095	99,684	110,747	0	607	0	607	0	111,354	0	37,741	37,741	2,853	04/15/2030	4.A FE	
..55760L-AA-5	MADISON IAQ LLC	03/25/2026	Smith		58,575	60,000	51,395	55,741	0	366	0	366	0	56,108	0	2,467	2,467	591	06/30/2028	4.B FE	
..641062-AR-5	NESTLE HOLDINGS INC	01/15/2026	Maturity @ 100.00		600,000	600,000	531,612	599,120	0	880	0	880	0	600,000	0	0	0	1,875	01/15/2026	1.0 FE	
..69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	03/17/2026	BARCLAYS CAPITAL INC FIXED INC		11,685	12,000	12,015	11,703	297	0	0	297	0	12,000	0	(315)	(315)	344	01/15/2029	4.B FE	
..69346V-AA-7	PERFORMANCE FOOD GROUP INC	02/19/2026	Call @ 100.00		5,000	5,000	4,988	4,990	0	1	0	1	0	4,991	0	9	9	95	10/15/2027	4.A FE	
..69356M-AA-4	PM GENERAL PURCHASER LLC	03/24/2026	RBC CAPITAL MARKETS		18,075	20,000	17,581	17,198	1,460	53	0	1,513	0	18,711	0	(636)	(636)	401	10/01/2028	5.A FE	
..723787-AR-8	PIONEER NATURAL RESOURCES CO	03/27/2026	TORONTO DOMINION BK		891,210	1,000,000	1,000,088	1,000,022	0	(3)	0	(3)	0	1,000,019	0	(108,809)	(108,809)	15,229	01/15/2031	1.D FE	
..737446-AQ-7	POST HOLDINGS INC	03/05/2026	OPPENHEIMER AND CO. (FIXED)		39,038	40,000	40,000	38,945	1,055	0	0	1,055	0	40,000	0	(963)	(963)	723	04/15/2030	4.B FE	
..749571-AF-2	RHP HOTEL PROPERTIES LP	03/27/2026	Call @ 100.00		192,000	192,000	179,465	171,607	9	668	0	678	0	187,256	0	4,744	4,744	4,104	10/15/2027	3.B FE	
..75281A-BJ-7	RANGE RESOURCES CORP	01/15/2026	Call @ 100.00		101,375	100,000	102,994	101,122	0	(45)	0	(45)	0	101,078	0	(1,078)	(1,078)	5,500	01/15/2029	3.A FE	
..758750-AL-7	REGAL REYNOLD CORP	02/15/2026	Maturity @ 100.00		35,000	35,000	34,951	34,998	0	2	0	2	0	35,000	0	0	0	1,059	02/15/2026	2.C FE	
..79380M-AB-1	SAKS GLOBAL ENTERPRISES LLC	03/25/2026	GOLDMAN SACHS AND CO. LLC		465	43,806	9,911	2,957	7,663	565	0	8,228	0	11,184	0	(10,719)	(10,719)	0	12/15/2029	5.C FE	
..79466L-AJ-3	SALESFORCE INC	03/10/2026	Morgan Stanley		352,820	400,000	398,844	399,335	0	22	0	22	0	399,357	0	(46,537)	(46,537)	5,113	07/15/2031	1.E FE	
..81762P-AE-2	SERVICENOW INC	03/10/2026	CASTLE OAK SECURITIES		573,255	650,000	617,669	632,697	0	673	0	673	0	630,370	0	(60,116)	(60,116)	4,803	09/01/2030	1.F FE	
..81880A-AA-0	SGUS LLC	01/15/2026	GOLDMAN SACHS AND CO. LLC		1,776	18,690	14,131	6,280	7,998	16	0	8,014	0	14,294	0	(12,519)	(12,519)	(1,045)	12/15/2029	5.B FE	
..85172F-AN-9	ONEMAIN FINANCE CORP	01/14/2026	Call @ 100.00		48,242	48,000	48,487	48,058	0	(10)	0	(10)	0	48,047	0	(47)	(47)	1,382	03/15/2026	3.B FE	
..87264A-AV-7	T-MOBILE USA INC	02/02/2026	Call @ 100.00		750,000	750,000	731,010	742,053	0	312	0	312	0	742,365	0	7,635	7,635	17,813	02/01/2028	2.A FE	
..87264A-BR-5	T-MOBILE USA INC	02/15/2026	Maturity @ 100.00		90,000	90,000	90,225	90,000	0	0	0	0	0	90,000	0	0	0	1,013	02/15/2026	2.A FE	
..87901J-AH-8	TEGNA INC	03/25/2026	Various		158,963	162,000	152,903	140,428	15	364	0	379	0	155,697	0	3,265	3,265	9,135	09/15/2029	3.A FE	
..893830-BX-6	TRANSOCEAN INTERNATIONAL LTD	02/15/2026	Paydown		4,550	4,550	4,636	4,339	0	(50)	0	(50)	0	4,550	0	0	0	199	02/15/2030	4.B FE	
..89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	03/20/2026	Various		11,533	11,333	11,333	11,333	0	0	0	0	0	11,333	0	200	200	583	02/01/2028	4.B FE	
..90249A-BJ-1	TYSON FOODS INC	02/25/2026	Call @ 100.00		1,000,000	1,000,000	999,740	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,333	03/01/2026	2.B FE	
..90932L-AG-2	UNITED AIRLINES INC	02/25/2026	Call @ 100.00		107,000	107,000	106,457	106,314	0	363	0	363	0	106,677	0	323	323	1,677	04/15/2026	2.C FE	
..914906-AV-4	VAR ENERGY COMMUNICATIONS INC	02/27/2026	Various		7,595	8,000	7,550	7,585	0	18	0	18	0	7,603	0	(8)	(8)	117	05/01/2029	4.B FE	
..92212H-AF-7	VAR ENERGI ASA	03/27/2026	TORONTO DOMINION BK		2,050,100	2,000,000	2,082,500	2,077,656	0	(3,968)	0	(3,968)	0	2,073,687	0	(23,587)	(23,587)	41,778	05/22/2030	2.C FE	
..92332Y-AA-9	VENTURE GLOBAL LNG INC	01/06/2026	WELLS FARGO SECURITIES, LLC		2,035	2,000	2,008	2,004	0	0	0	0	0	2,004	0	31	31	16	06/01/2028	3.B FE	
..92332Y-AE-1	VENTURE GLOBAL LNG INC	01/29/2026	Smith		7,026	7,000	6,681	6,649	74	5	0	79	0	6,728	0	298	298	265	01/15/2030	3.B FE	
..928563-AC-9	VMWARE LLC	02/06/2026	Call @ 100.18		651,147	650,000	647,816	649,604	0	23	0	23	0	649,626	0	1,521	1,521	11,619	08/21/2027	2.A FE	
..92943G-AD-3	W R GRACE HOLDINGS LLC	02/02/2026	Call @ 100.00		77,000	77,000	71,171	74,475	0	147	0	147	0	74,622	0	2,378	2,378	480	06/15/2027	4.B FE	
..98379J-AA-3	RXO INC	02/20/2026	Call @ 100.00		107,988	106,000	107,881	106,764	0	(119)	0	(119)	0	106,645	0	(645)	(645)	4,085	11/15/2027	3.B FE	
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					17,895,990	18,355,268	17,937,932	18,068,613	32,663	6,303	0	38,966	0	18,172,874	0	(292,405)	(292,405)	389,561	XXX	XXX	
..088838-AA-1	BOWLING GREEN KETUCKY CTL PASS-THROUGH T	03/15/2026	Paydown		20,957	20,957	17,777	0	3,180	0	0	3,180	0	20,957	0	0	0	187	06/15/2036	5.B GI	
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					20,957	20,957	20,957	17,777	3,180	0	0	0	3,180	0	20,957	0	0	0	187	XXX	XXX
..00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		313	313	312	312	0	0	0	0	0	312	0	1	1	2	09/09/2031	4.A FE	
..00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	03/31/2026	Redemption @ 100.00		1,293	1,293	1,271	1,283	0	1	0	1	0	1,284	0	9	9	19	12/21/2028	4.A FE	
..00132U-AP-9	AI AQUA MERGER SUB, INC. - TERM LOAN B	02/04/2026	Redemption @ 100.00		361	361	350	355	0	0	0	0	0	355	0	6	6	2	07/31/2028	4.C FE	
..00184N-AB-3	TRICORBRAUN HOLDINGS, INC. - CLOSING DAT	03/31/2026	Redemption @ 100.00		1,053	1,053	1,043	1,017	33	0	0	33	0	1,050	0	3	3	3	03/03/2031	4.C FE	
..00488P-AV-7	ACRISURE, LLC - B6 TL	03/31/2026	Redemption @ 100.00		658	658	653	656	0	0	0	0	0	656	0	2	2	19	11/06/2030	4.B FE	
..00709L-AH-0	ADMI CORP. (AKA ASPEN DENTAL) - AMENDMEN	03/31/2026	Redemption @ 100.00		262	262	251	0	0	0	0	0	0	251	0	12	12	0	12/23/2027	4.C FE	
..00847Y-AE-2	AGILITI HEALTH, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00		750	750	731	733	8	0	0	8	0	742	0	8	8	14	05/01/2030	4.C FE	
..01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE, LLC - TER	03/31/2026	Redemption @ 100.00		690	690	689	689	0	0	0	0	0	689	0	0	0	11	09/19/2031	4.B FE	
..01957T-AX-5	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	03/31/2026	Redemption @ 100.00		613	613	612	612	0	0	0	0	0	612	0	1	1	0	08/20/2032	4.C FE	
..02106X-AJ-5	ASPIRE BAKERIES HOLDINGS LLC - TERM LOAN	01/02/2026	Redemption @ 100.00		99,000	99,000	98,505	98,598	0	0	0	0	0	98,599	0	401	401	60	12/23/2030	4.B FE	
..02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	03/31/2026	Redemption @ 100.00		463	463	461	462	0	0	0	0	0	462	0	1	1	7	09/29/2031	3.B FE	

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STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02474R-AJ-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	03/31/2026	Redemption @ 100.00	1,000	1,000	999	999	999	0	0	0	0	0	999	0	1	1	14	01/31/2031	3.B FE
03234T-BB-3	AMWINS GROUP, INC. - 2026 REFINANCING TE	03/31/2026	Redemption @ 100.00	413	413	412	412	412	0	0	0	0	0	412	0	0	0	5	01/30/2032	4.A FE
03852J-BC-4	ARAMARK INTERMEDIATE HOLDCO CORPORATION	03/31/2026	Redemption @ 100.00	2,635	2,635	2,596	2,622	2,622	0	1	0	1	0	2,623	0	13	13	36	06/22/2030	3.A FE
04009D-AJ-3	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP	03/31/2026	Redemption @ 100.00	969	969	966	968	968	0	0	0	0	0	968	0	1	1	16	08/09/2030	4.B FE
04287K-AG-6	ARSENAL AIC PARENT LLC - 2025 REFINANCIN	01/01/2026	Redemption @ 100.125	(681)	(681)	(674)	(676)	(676)	0	(1)	0	(1)	0	(676)	0	(4)	(4)	(41)	08/18/2030	3.C FE
04349H-AN-4	ASCEND LEARNING, LLC - AMENDMENT NO. 5 I	03/05/2026	Barclays Capital	280,710	293,631	292,163	293,021	293,021	0	42	0	42	0	293,063	0	(12,353)	(12,353)	3,167	12/11/2028	4.C FE
04649V-AZ-3	ASURION, LLC - NEW B-3 TERM LOAN (SECOND	01/30/2026	Redemption @ 100.00	300,000	300,000	285,056	294,628	294,628	0	205	0	205	0	294,833	0	5,167	5,167	2,270	01/31/2028	4.C FE
04649V-BB-5	ASURION, LLC - TERM LOAN	02/23/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,275	08/19/2028	3.C FE
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00	739	739	735	737	737	0	0	0	0	0	737	0	2	2	12	02/15/2029	4.C FE
05624A-AB-8	ENVESTNET, INC. - TERM LOAN	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2031	4.B FE
05988H-AQ-0	BOXER PARENT COMPANY INC. - TERM LOAN	03/31/2026	Redemption @ 100.00	1,002	1,002	999	998	998	1	0	0	2	0	1,000	0	2	2	17	07/30/2031	4.B FE
07014Q-AP-6	GREAT OUTDOORS GROUP, LLC - TLB	03/31/2026	Redemption @ 100.00	979	979	952	967	967	0	(1)	0	(1)	0	967	0	12	12	17	01/23/2032	4.A FE
07337F-AB-1	BEACH ACQUISITION BIDDCO, LLC - (USD) TER	03/31/2026	Redemption @ 100.00	250	250	249	249	249	0	0	0	0	0	249	0	1	1	4	09/12/2032	3.C FE
08078U-AQ-6	BELRON FINANCE 2019 LLC - TERM LOAN	03/31/2026	Redemption @ 100.00	617	617	616	616	616	0	0	0	0	0	616	0	1	1	0	10/16/2031	3.C FE
08511L-BD-9	BERLIN PACKAGING L.L.C. - 2025 REPLACEME	03/31/2026	Redemption @ 100.00	970	970	961	966	966	0	0	0	0	0	966	0	4	4	7	06/07/2031	4.C FE
10620U-AM-4	BRAZOS DELAWARE II, LLC - TLB	03/31/2026	Redemption @ 100.00	278	278	276	277	277	0	0	0	0	0	277	0	2	2	4	02/11/2030	4.A FE
12508K-AJ-6	CD&R HYDRA BUYER, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00	250	250	249	249	249	0	0	0	0	0	249	0	1	1	3	03/25/2031	4.C FE
12546F-AF-9	CHG PPC PARENT LLC - TL	03/31/2026	Redemption @ 100.00	1,000	1,000	995	998	998	0	0	0	0	0	998	0	2	2	17	12/08/2028	4.B FE
12768E-AG-1	CAESARS ENTERTAINMENT, INC. - TERM LOAN	01/01/2026	Redemption @ 100.00	463	463	458	459	459	0	(1)	0	(1)	0	460	0	3	3	30	02/06/2030	3.C FE
14835J-AQ-3	CAST & CREW LLC - INCREMENTAL FACILITY N	03/01/2026	Redemption @ 100.00	(303)	(303)	0	0	0	0	0	0	0	0	0	0	(303)	(303)	144	12/29/2028	5.A FE
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	03/31/2026	Redemption @ 100.00	500	500	499	494	494	6	0	0	6	0	499	0	1	1	7	05/01/2031	3.C FE
15807E-AH-5	CHAMP ACQUISITION CORPORATION - TLB	03/27/2026	Redemption @ 100.00	2,107	2,107	2,086	2,090	2,090	0	1	0	1	0	2,090	0	17	17	33	11/25/2031	4.B FE
17244Z-AV-7	CINEMARK USA, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00	980	980	965	971	971	0	1	0	1	0	971	0	9	9	7	05/24/2030	3.A FE
17737E-AC-7	CITRIN COOPERMAN ADVISORS LLC - TERM LOA	01/02/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2032	4.C FE
18512E-AF-9	CLEARWATER ANALYTICS, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00	325	325	325	324	324	1	0	0	1	0	325	0	0	0	8	04/21/2032	4.A FE
20602R-AD-2	CONCENTRA HEALTH SERVICES, INC. - TERM L	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/26/2031	3.B FE
21043X-AH-5	CONSTRUCTION PARTNERS, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00	250	250	249	249	249	0	0	0	0	0	249	0	1	1	4	11/03/2031	3.C FE
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	02/27/2026	Redemption @ 100.00	4,705	4,705	4,534	4,614	4,614	0	3	0	3	0	4,617	0	88	88	32	11/02/2029	3.C FE
22164M-AB-3	COTIVITI HOLDINGS, INC. - FLOATING-RATE	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/01/2031	4.B FE
26812C-AN-6	DYNASTY ACQUISITION CO., INC. - TERM LOA	03/31/2026	Redemption @ 100.00	254	254	252	252	252	0	0	0	0	0	252	0	2	2	4	10/31/2031	3.C FE
26812C-AP-1	DYNASTY ACQUISITION CO., INC. - TERM LOA	03/31/2026	Redemption @ 100.00	96	96	96	96	96	0	0	0	0	0	96	0	1	1	1	10/31/2031	3.C FE
26872N-AC-3	EMRLD BORROWER LP - TERM LOAN B	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/31/2030	3.C FE
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	08/04/2031	3.C FE
26881K-AC-8	EP PURCHASER, LLC - TERM LOAN B	03/01/2026	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	523	11/06/2028	4.C FE
29279U-AB-2	ENDURANCE INTERNATIONAL GROUP HOLDINGS,	01/01/2026	Redemption @ 100.00	(40,519)	(40,519)	0	0	0	0	0	0	0	0	0	0	(40,519)	(40,519)	0	02/10/2028	6.FE
29280U-AD-5	ENDO FINANCE HOLDINGS, INC. - TLB	03/31/2026	Redemption @ 100.00	400	400	396	397	397	0	0	0	1	0	397	0	3	3	7	04/23/2031	3.C FE
29395B-AE-1	ENSEMBLE HEALTH PARTNERS, INC.	02/09/2026	Redemption @ 100.00	314,229	314,229	311,533	312,400	312,400	0	55	0	55	0	312,454	0	1,775	1,775	6,025	08/01/2029	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	03/31/2026	Redemption @ 100.00	275	275	274	275	275	0	0	0	0	0	274	0	1	1	(7)	05/30/2031	4.C FE
31732F-AX-4	FILTRATION GROUP CORPORATION - TL	03/13/2026	Redemption @ 100.00	5,586	5,586	5,572	5,580	5,580	0	0	0	0	0	5,580	0	5	5	58	10/21/2028	4.C FE
34416D-BD-9	FOCUS FINANCIAL PARTNERS, LLC - TRANCHE	03/31/2026	Redemption @ 100.00	409	409	408	408	408	0	0	0	0	0	408	0	1	1	6	09/15/2031	4.B FE
35906E-AU-4	FRONTIER COMMUNICATIONS HOLDINGS, LLC	01/20/2026	Redemption @ 100.00	133,653	133,653	132,984	133,129	133,129	0	(5)	0	(5)	0	133,134	0	519	519	787	07/01/2031	4.B FE
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - GFL EN	03/31/2026	Redemption @ 100.00	250	250	250	250	250	0	0	0	0	0	250	0	0	0	0	03/03/2032	4.B FE
37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T	01/30/2026	Redemption @ 100.00	400	400	395	396	396	0	0	0	0	0	396	0	4	4	3	05/21/2032	4.C FE
38017B-AX-4	GO DADDY OPERATING COMPANY, LLC - TERM L	03/31/2026	Redemption @ 100.00	816	816	813	815	815	0	0	0	0	0	815	0	1	1	11	11/09/2029	3.B FE
39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	01/30/2026	Redemption @ 100.00	313	313	312	312	312	0	0	0	0	0	312	0	1	1	2	01/30/2032	4.B FE
39954E-AB-9	GROUNDWORKS, LLC - TERM LOAN	02/01/2026	Redemption @ 100.00	359	359	365	365	365	0	(1)	0	(1)	0	364	0	(5)	(5)	27	03/14/2031	4.B FE
39954E-AC-7	GROUNDWORKS, LLC - DELAYED DRAW TERM LOA	01/01/2026	Redemption @ 0.00	(21,544)	(21,544)	0	0	0	0	0	0	0	0	0	0	(21,544)	(21,544)	0	03/14/2031	4.B FE
40273U-AE-9	GULFIDE SUPPLY INC - TLB	01/09/2026	Various	130,121	133,333	132,915	131,251	131,251	1,757	3	0	1,761	0	133,011	0	(2,890)	(2,890)	1,742	06/17/2031	4.B FE
42130U-AL-8	HAYWARD INDUSTRIES, INC. - REFINANCING T	03/31/2026	Redemption @ 100.00	752	752	749	751	751	0	0	0	0	0	751	0	1	1	12	05/30/2028	4.B FE
43117L-AP-8	HIGHTOWER HOLDING, LLC - AMENDMENT NO. 1	03/31/2026	Redemption @ 100.00	484	484	480	482	482	0	0	0	0	0	482	0	2	2	8	02/03/2032	4.C FE
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	01/23/2026	Redemption @ 100.00	99,250	99,250	99,002	99,046	99,046	0	3	0	3	0	99,049	0	201	201	585	02/11/2030	2.C FE
44332E-AZ-9	HUB INTERNATIONAL LIMITED - 2025 INCREME	03/31/2026	Redemption @ 100.00	972	972	972	972	972	0	0	0	0	0	972	0	0	0	15	06/20/2030	4.A FE
44988L-AM-9	IBB HOLDING CORP. - 2025 REPLACEMENT TER	03/27/2026	Redemption @ 100.00	4,168	4,168	4,168	4,168	4,168	0	0	0	0	0	4,168	0	0	0	56	12/15/2030	4.A FE
45780Y-AZ-9	INSTALLED BUILDING PRODUCTS, INC. - TRAN</																			

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B	03/31/2026	Redemption @ 100.00	688	688	688	682	684	0	0	0	0	0	684	0	4	4	10	01/31/2031	3.C FE
..48242Y-AW-2	KBR, INC. - TERM B FACILITY	03/31/2026	Redemption @ 100.00	250	250	250	249	250	0	0	0	0	0	250	0	0	0	4	01/17/2031	3.A FE
..48853U-BQ-2	KENAN ADVANTAGE GROUP, INC., THE - U.S.	03/31/2026	Redemption @ 100.00	574	574	574	568	568	2	0	0	3	0	570	0	3	3	10	01/25/2029	4.C FE
..49925T-AD-7	KNOWBE4, INC. - TERM LOAN	03/06/2026	DIRECT	156,625	175,000	174,563	174,563	174,589	0	12	0	12	0	174,601	0	(17,976)	(17,976)	3,358	07/23/2032	4.B FE
..50217U-BF-3	LTI HOLDINGS, INC. - TLB	03/12/2026	Redemption @ 100.00	192,563	192,563	189,674	190,494	190,494	0	111	0	111	0	190,605	0	1,958	1,958	2,826	07/29/2029	4.C FE
..55303B-AD-5	MH SUB I, LLC (WEBMD HEALTH CORP.) - 202	03/01/2026	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001	02/23/2029	5.A FE
..55314N-AZ-7	MKS INSTRUMENTS, INC. - TERM LOAN (USD)	02/04/2026	Redemption @ 100.00	219,233	219,233	219,233	211,755	215,532	0	95	0	95	0	215,627	0	3,606	3,606	1,217	08/17/2029	3.A FE
..57906H-AF-4	MCAFFEE CORP. - TERM LOAN B	03/31/2026	Redemption @ 100.00	1,286	1,286	1,286	1,280	1,183	100	0	0	101	0	1,284	0	3	3	22	03/01/2029	4.C FE
..58503U-AH-6	MEDLINE BORROWER, LP - 2028 REFINANCING	03/31/2026	Redemption @ 100.00	816	816	816	816	816	0	0	0	0	0	816	0	0	0	11	10/23/2028	2.C FE
..59408U-AB-3	MICHAELS COMPANIES, INC. THE - TERM B LO	03/05/2026	Redemption @ 100.00	191,479	191,479	160,084	160,084	160,084	0	0	0	0	0	160,084	0	31,395	31,395	2,786	04/15/2028	4.C FE
..60315G-AH-1	MINERALS TECHNOLOGIES INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00	338	338	337	337	337	0	0	0	0	0	337	0	0	0	5	11/26/2031	3.A FE
..60662W-BB-7	MITCHELL INTERNATIONAL, INC. - AMENDMENT	03/31/2026	Redemption @ 100.00	469	469	467	467	467	0	0	0	0	0	467	0	2	2	6	06/17/2031	4.C FE
..62908H-AM-7	NEP GROUP, INC. - PIK TERM LOAN B	03/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	08/19/2026	4.B FE
..62908H-AP-0	NEP GROUP, INC. - INCREMENTAL (209MM) PI	03/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	08/19/2026	5.A FE
..62908H-AR-6	NEP GROUP, INC. - 2025 DOLLAR TERM LOAN	03/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2031	4.C FE
..63001P-AG-6	NCR ATLEOS CORPORATION - TERM LOAN B	03/13/2026	Redemption @ 100.00	2,600	2,600	2,515	2,550	2,550	0	3	0	3	0	2,553	0	47	47	11	04/16/2029	4.A FE
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	01/15/2026	Redemption @ 100.00	510	510	424	424	424	0	0	0	0	0	424	0	86	86	11	04/15/2027	5.A FE
..65131P-AC-3	NEWFOUL DIGITAL HOLDINGS GROUP, INC. - I	03/31/2026	Redemption @ 100.00	6,579	6,579	6,205	6,205	6,205	0	(213)	0	(213)	0	3,607	0	2,972	2,972	122	04/30/2029	4.C FE
..65131P-AD-1	NEWFOUL DIGITAL HOLDINGS GROUP, INC. - I	03/31/2026	Redemption @ 100.00	270	270	78	1,001	1,001	0	(990)	0	(990)	0	151	0	120	120	5	04/30/2029	5.C FE
..66877A-AF-5	GEN DIGITAL INC. - ADDITIONAL TRANCHE B-	03/31/2026	Redemption @ 100.00	1,000	1,000	997	993	993	0	0	0	0	0	994	0	6	6	14	09/12/2029	3.A FE
..68218H-AE-7	QUINIA PARTNERS, LLC - INITIAL TERM LOAN	03/31/2026	Redemption @ 100.00	457	457	451	453	453	0	0	0	0	0	453	0	3	3	7	12/31/2032	4.B FE
..68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	03/31/2026	Redemption @ 100.00	20,626	20,626	19,948	20,240	20,240	0	5	0	5	0	20,245	0	381	381	18	01/31/2030	2.C FE
..69074L-AE-9	OWENS-BROOKWAY GLASS CONTAINER INC. (AKA	03/31/2026	Redemption @ 100.00	413	413	410	410	410	0	0	0	0	0	410	0	3	3	11	09/30/2032	3.B FE
..70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING COMPANY, LL	03/01/2026	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169	12/29/2028	4.B FE
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00	413	413	409	411	411	0	0	0	0	0	411	0	1	1	6	05/03/2029	3.C FE
..71360H-AB-3	PERATON CORP. - TERM B LOAN (FIRST LIEN)	03/01/2026	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,971	02/01/2028	4.C FE
..71601H-AB-2	PETCO HEALTH AND WELLNESS COMPANY, INC.	02/02/2026	Redemption @ 100.00	183,630	183,630	175,826	180,681	180,681	0	119	0	119	0	180,800	0	2,830	2,830	1,204	03/03/2028	4.C FE
..72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)	10/02/2031	4.B FE
..73044E-AB-0	PODS, LLC - INITIAL TERM LOAN	03/31/2026	Redemption @ 100.00	450	450	446	444	444	4	0	0	4	0	449	0	1	1	8	03/31/2028	4.C FE
..73108R-AB-4	POLARIS NEWCO, LLC - DOLLAR TERM LOAN (F	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/02/2028	5.A FE
..74839X-AM-1	QUIKRETE HOLDINGS, INC. - TRANCHE B-1 TE	03/31/2026	Redemption @ 100.00	912	912	905	909	909	0	0	0	0	0	909	0	3	3	14	04/14/2031	3.C FE
..77313D-AW-1	ROCKET SOFTWARE, INC. - EXTENDED DOLLAR	03/31/2026	Redemption @ 100.00	691	691	684	687	687	0	0	0	0	0	687	0	4	4	13	11/28/2028	4.C FE
..77381H-AD-1	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/18/2031	4.A FE
..78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM	01/30/2026	Redemption @ 100.00	3,339	3,339	3,339	3,339	3,339	0	0	0	0	0	3,339	0	0	0	16	05/09/2031	3.A FE
..78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA	02/27/2026	Redemption @ 100.00	3,032	3,032	3,017	2,997	2,997	22	0	0	23	0	3,020	0	12	12	31	10/31/2031	4.A FE
..80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B	03/04/2026	Redemption @ 100.00	121,875	121,875	119,920	120,206	120,206	0	23	0	23	0	120,229	0	1,646	1,646	2,333	02/20/2032	3.B FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HOLDINGS, LL	03/31/2026	Redemption @ 100.00	474	474	470	441	441	30	0	0	30	0	471	0	3	3	4	10/16/2028	5.A FE
..86859C-AN-4	SUPPLYONE, INC. - SEVEN-YEAR TERM LOAN B	03/31/2026	Redemption @ 100.00	285	285	282	282	282	0	0	0	0	0	283	0	2	2	5	04/21/2031	4.B FE
..87876G-AN-2	TECTA AMERICA CORP. - 2025 INCREMENTAL T	03/31/2026	Redemption @ 100.00	587	587	586	586	586	0	0	0	0	0	586	0	2	2	9	02/18/2032	4.B FE
..88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	01/01/2026	Redemption @ 100.00	619	619	616	617	617	0	0	0	0	0	617	0	3	3	21	10/24/2031	2.C FE
..89223E-AG-8	TOWNSQUARE MEDIA, LLC - TLB	02/01/2026	Redemption @ 100.00	(2,241)	0	0	0	0	0	309	0	309	0	309	0	(2,550)	(2,550)	4,976	02/19/2030	4.C FE
..89334G-BG-8	TRANS UNION LLC - TERM LOAN B9	03/31/2026	Redemption @ 100.00	409	409	408	409	409	0	0	0	0	0	409	0	0	0	0	06/24/2031	3.B FE
..89364M-CA-0	TRANSIGM INC. - NEW TRANCHE J TERM LOAN	03/31/2026	Redemption @ 100.00	895	895	895	895	895	0	0	0	0	0	895	0	0	0	14	02/28/2031	3.C FE
..89705D-AQ-5	TRIMOX FINANCE LLC - TERM LOAN B	01/01/2026	Redemption @ 100.00	(547)	0	0	0	0	0	0	0	0	0	0	0	(547)	(547)	228	04/04/2029	4.B FE
..89841E-AB-1	UKG INC. - 2024 REFINANCING TERM LOAN (F	01/27/2026	Nomura Securities	297,182	301,944	301,646	301,765	301,765	0	3	0	3	0	301,768	0	(4,586)	(4,586)	4,899	02/10/2031	4.B FE
..90266U-AL-7	TKO WORLDWIDE HOLDINGS, LLC - ADDITIONAL	03/31/2026	Redemption @ 100.00	572	572	571	572	572	0	0	0	0	0	572	0	1	1	9	11/21/2031	3.B FE
..90276D-AE-9	UGI ENERGY SERVICES, LLC - TERM LOAN B	03/31/2026	Redemption @ 100.00	311	311	309	310	310	0	0	0	0	0	310	0	1	1	5	02/22/2030	3.C FE
..90347B-AP-3	AXALTA COATING SYSTEMS U.S. HOLDINGS, IN	03/31/2026	Redemption @ 100.00	8,003	8,003	7,923	7,957	7,957	0	2	0	2	0	7,959	0	44	44	10	12/20/2029	3.A FE
..90351N-AQ-8	USI, INC. - 2024-C TERM LOAN	03/31/2026	Redemption @ 100.00	1,122	1,122	1,119	1,120	1,120	0	0	0	0	0	1,120	0	2	2	16	09/29/2030	4.B FE
..90351N-AR-6	USI, INC. - (2029) TLB	03/31/2026	Redemption @ 100.00	559	559	551	556	556	0	0	0	0	0	557	0	3	3	7	11/21/2029	4.B FE
..92227Q-AG-1	VARSITY BRANDS, INC. - TERM LOAN	03/31/2026	Redemption @ 100.00	597	597	594	595	595	0	0	0	0	0	595	0	2	2	10	08/26/2031	4.B FE
..92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/30/2030	4.B FE
..92943E-AG-1	BOOST NEWCO BORROWER, LLC - (USD) TERM L	01/09/2026	Redemption @ 100.00																	

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..94254P-AC-4	WATLOW ELECTRIC MANUFACTURING COMPANY -	01/01/2026	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/02/2028	4.B FE
..96208U-AW-1	WEX INC. - TERM B-2 LOAN	03/31/2026	Redemption @ 100.00	485	485	479	483	0	0	0	0	0	0	483	0	2	2	0	03/31/2028	3.B FE
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	01/30/2026	Redemption @ 100.00	978	978	978	978	0	0	0	0	0	0	978	0	0	0	0	10/19/2029	4.B FE
..97246F-AM-8	WILSONART LLC - TLB	03/31/2026	Redemption @ 100.00	875	875	862	847	0	18	0	0	18	0	865	0	10	10	0	08/05/2031	4.B FE
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/28/2029	4.B FE
..98975V-AM-8	FLUIDRA, S.A. - TERM LOAN B	03/31/2026	Redemption @ 100.00	288	288	287	287	0	0	0	0	0	0	287	0	0	0	0	01/29/2029	3.B FE
..C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	03/31/2026	Redemption @ 100.00	739	739	724	733	0	0	0	0	0	0	733	0	6	6	0	09/20/2030	3.A FE
..C6903H-AB-0	1261229 B.C. LTD. - TERM LOAN B	03/31/2026	Redemption @ 100.00	500	500	488	487	0	2	1	0	2	0	490	0	10	10	0	10/08/2030	4.B FE
..C8000C-AM-5	CLARIOS GLOBAL LP - AMENDMENT NO. 5 DOLL	03/31/2026	Redemption @ 100.00	798	798	794	796	0	0	0	0	0	0	796	0	2	2	0	05/06/2030	3.C FE
..C8000C-AP-8	CLARIOS GLOBAL LP - TERM LOAN B	03/31/2026	Redemption @ 100.00	263	263	262	262	0	0	0	0	0	0	262	0	0	0	0	01/28/2032	3.C FE
..C9600D-AD-5	IVC ACQUISITION LTD - TERM LOAN	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/12/2028	4.C FE
..D8000H-AB-7	SPEEDSTER BIDCO GMBH - USD TERM LOAN B	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/10/2031	4.B FE
..D8000H-AC-5	SPEEDSTER BIDCO GMBH - FACILITY B1 (USD)	03/18/2026	Redemption @ 100.00	162,401	168,728	168,306	168,376	0	14	0	14	14	0	168,390	0	(5,989)	(5,989)	0	12/11/2031	4.B FE
..G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00	569	569	569	569	0	0	0	0	0	0	569	0	0	0	0	05/05/2028	3.B FE
..G5112T-AB-9	JETBLUE AIRWAYS CORPORATION - TLB	03/20/2026	Redemption @ 100.00	513	513	502	490	0	15	0	0	16	0	505	0	7	7	0	08/27/2029	4.A FE
..L1802P-AC-3	COBHAM ULTRA US CO-BORROWER LLC - TERM L	01/28/2026	Redemption @ 100.00	53,537	53,537	52,335	52,976	0	0	12	0	12	0	52,987	0	550	550	0	08/03/2029	4.C FE
..L2210T-AM-7	CURLUM BIDCO S.A R.L. - TERM LOAN B	03/31/2026	Redemption @ 100.00	980	980	968	974	0	0	0	0	0	0	974	0	6	6	0	08/04/2031	4.C FE
..L9901E-AG-2	ZACAPA S.A R.L. - ADD-ON TL	03/31/2026	Redemption @ 100.00	999	999	994	997	0	0	0	0	0	0	997	0	2	2	0	03/22/2029	4.B FE
..N2014A-AH-5	CIMPRESS USA INCORPORATED - TLB	01/01/2026	Redemption @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/17/2028	3.B FE
..N3430B-AN-4	FUGUE FINANCE LLC - TERM LOAN B	02/26/2026	Redemption @ 100.00	736	736	722	729	0	0	0	0	0	0	729	0	8	8	0	01/09/2032	4.B FE
..N8137F-AE-0	HUNTER DOUGLAS HOLDING B.V. - TERM LOAN	03/31/2026	Redemption @ 100.00	589	589	586	587	0	0	0	0	0	0	587	0	1	1	0	01/17/2032	4.B FE
..N8232N-AL-1	NOURYON FINANCE B.V. - TERM LOAN B	03/31/2026	Redemption @ 100.00	244	244	242	243	0	0	0	0	0	0	243	0	1	1	0	04/03/2028	4.A FE
..N8232N-AM-9	NOURYON FINANCE B.V. - INCREMENTAL TLB	03/31/2026	Redemption @ 100.00	309	309	306	308	0	0	0	0	0	0	308	0	1	1	0	04/03/2028	4.A FE
..N8436U-AN-5	TMF SAPPHERE BIDCO B.V. - FACILITY B4 LO	03/31/2026	Redemption @ 100.00	606	606	593	600	0	0	1	0	1	0	601	0	6	6	0	05/03/2028	5.B GI
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)			3,385,571	3,498,001	3,417,784	3,434,589	2,001	(151)	0	0	1,850	0	3,440,220	0	(54,649)	(54,649)	48,235	XXX	XXX
..96208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI	03/15/2026	Paydown	47,846	47,846	47,846	47,846	0	0	0	0	0	0	47,846	0	0	0	957	12/15/2031	1.C FE
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)			47,846	47,846	47,846	47,846	0	0	0	0	0	0	47,846	0	0	0	957	XXX	XXX
0489999999	Total - issuer credit obligations (unaffiliated)			23,313,281	24,047,072	23,551,939	23,694,944	37,844	6,113	0	0	43,957	0	23,807,978	0	(510,218)	(510,218)	450,818	XXX	XXX
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997	Total - issuer credit obligations - Part 4			23,313,281	24,047,072	23,551,939	23,694,944	37,844	6,113	0	0	43,957	0	23,807,978	0	(510,218)	(510,218)	450,818	XXX	XXX
0509999998	Total - issuer credit obligations - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations			23,313,281	24,047,072	23,551,939	23,694,944	37,844	6,113	0	0	43,957	0	23,807,978	0	(510,218)	(510,218)	450,818	XXX	XXX
..36179V-7D-6	G2 MA7192 - RMBS	03/01/2026	Paydown	154,926	154,926	121,961	121,961	0	32,964	0	0	32,964	0	154,926	0	0	0	505	02/20/2051	1.A
..36179W-BY-3	G2 MA7255 - RMBS	03/01/2026	Paydown	20,296	20,296	21,081	21,166	0	(870)	0	0	(870)	0	20,296	0	0	0	83	03/20/2051	1.A
..36179X-H2-5	G2 MA8349 - RMBS	03/01/2026	Paydown	21,134	21,134	21,157	21,135	0	(1)	0	0	(1)	0	21,134	0	0	0	183	10/20/2052	1.A
..36180A-AE-3	G2 MA9905 - RMBS	03/01/2026	Paydown	44,138	44,138	42,793	42,854	0	1,284	0	0	1,284	0	44,138	0	0	0	383	09/20/2054	1.A
..36180A-B9-3	G2 MA9964 - RMBS	03/01/2026	Paydown	135,204	135,204	131,254	131,461	0	3,743	0	0	3,743	0	135,204	0	0	0	1,116	10/20/2054	1.A
..3618M5-RR-2	G2 MBO495 - RMBS	03/01/2026	Paydown	147,153	147,153	147,957	148,101	0	(948)	0	0	(948)	0	147,153	0	0	0	1,353	07/20/2055	1.A
..38381N-GR-3	GNR 2025-105 AP - CMO/RMBS	03/01/2026	Paydown	865,964	865,964	866,539	865,929	0	35	0	0	35	0	865,964	0	0	0	8,246	05/20/2051	1.A
..38382A-NY-7	GNR 2019-125 EA - CMO/RMBS	03/01/2026	Paydown	13,302	13,302	13,247	13,206	0	97	0	0	97	0	13,303	0	0	0	55	10/20/2049	1.A
..38382W-DR-5	GNR 2021-117 PC - CMO/RMBS	03/01/2026	Paydown	27,317	27,317	27,812	27,676	0	(358)	0	0	(358)	0	27,317	0	0	0	87	07/20/2051	1.A
..38384C-LT-4	GNR 2023-128 AL - CMO/RMBS	03/01/2026	Paydown	54,721	54,721	54,121	54,296	0	425	0	0	425	0	54,721	0	0	0	424	05/20/2053	1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			1,484,156	1,484,156	1,447,566	1,447,786	0	36,370	0	0	36,370	0	1,484,156	0	0	0	12,436	XXX	XXX
..31288Q-WV-8	FH B41560 - RMBS	03/01/2026	Paydown	54,113	54,113	53,470	53,950	0	163	0	0	163	0	54,113	0	0	0	855	05/01/2053	1.A
..3128MJ-ZB-9	FH G08737 - RMBS	03/01/2026	Paydown	33,635	33,635	33,977	34,074	0	(439)	0	0	(439)	0	33,635	0	0	0	166	12/01/2046	1.A
..3128MJ-ZF-0	FH G08741 - RMBS	03/01/2026	Paydown	8,099	8,099	8,089	8,090	0	9	0	0	9	0	8,099	0	0	0	40	01/01/2047	1.A
..3128P8-EB-0	FH C91959 - RMBS	03/01/2026	Paydown	8,173	8,173	7,890	7,800	0	373	0	0	373	0	8,173	0	0	0	38	11/01/2037	1.A
..3132AE-U7-2	FH ZT2086 - RMBS	03/01/2026	Paydown	7,626	7,626	7,808	8,221	0	(595)	0	0	(595)	0	7,626	0	0	0	40	06/01/2049	1.A
..3132CX-VM-1	FH SB1520 - RMBS	03/01/2026	Paydown	518,150	518,150	511,512	511,493	0	6,657	0	0	6,657	0	518,150	0	0	0	3,851	01/01/2040	1.A
..3132D6-JF-8	FH SB8362 - RMBS	03/01/2026	Paydown	356,247	356,247	353,798	353,750	0	2,497	0	0	2,497	0	356,247	0	0	0	2,630	02/01/2040	1.A
..3132D9-M6-8	FH SC0381 - RMBS	03/01/2026	Paydown	4,932	4,932	4,980	4,978	0	(46)	0	0	(46)	0	4,932	0	0	0	46	05/01/2043	1.A

E05.4

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3132DN-T8-6	FH SD1475 - RMBS	03/01/2026	Paydown	23,842	23,842	23,842	23,830	23,824	0	17	0	17	0	23,842	0	0	0	202	08/01/2052	1.A
..3132DN-Y6-2	FH SD1611 - RMBS	03/01/2026	Paydown	50,133	50,133	50,133	50,007	50,002	0	130	0	130	0	50,133	0	0	0	343	10/01/2052	1.A
..3132DP-G6-7	FH SD1999 - RMBS	03/01/2026	Paydown	17,301	17,301	17,301	17,407	17,301	0	(90)	0	(90)	0	17,301	0	0	0	156	12/01/2052	1.A
..3132DP-NX-2	FH SD2206 - RMBS	03/01/2026	Paydown	19,137	19,137	19,137	19,132	19,121	0	15	0	15	0	19,137	0	0	0	175	02/01/2053	1.A
..3132DP-VL-9	FH SD2419 - RMBS	03/01/2026	Paydown	49,442	49,442	49,442	49,572	49,532	0	(90)	0	(90)	0	49,442	0	0	0	323	02/01/2053	1.A
..3132DQ-6E-1	FH SD3569 - RMBS	03/01/2026	Paydown	20,290	20,290	20,290	20,279	20,266	0	24	0	24	0	20,290	0	0	0	157	08/01/2053	1.A
..3132DQ-F7-6	FH SD2890 - RMBS	03/01/2026	Paydown	19,649	19,649	19,649	19,778	19,749	0	(100)	0	(100)	0	19,649	0	0	0	176	05/01/2053	1.A
..3132DQ-YB-7	FH SD3374 - RMBS	03/01/2026	Paydown	16,642	16,642	16,642	16,709	16,694	0	(53)	0	(53)	0	16,642	0	0	0	148	06/01/2053	1.A
..3132DQ-YW-0	FH SD3425 - RMBS	03/01/2026	Paydown	9,365	9,365	9,365	9,315	9,317	0	49	0	49	0	9,365	0	0	0	76	07/01/2053	1.A
..3132DS-4Z-2	FH SD5340 - RMBS	03/01/2026	Paydown	205,054	205,054	205,054	164,203	164,814	0	40,240	0	40,240	0	205,054	0	0	0	688	04/01/2052	1.A
..3132DT-PG-9	FH SD5823 - RMBS	03/01/2026	Paydown	20,689	20,689	20,689	20,507	20,509	0	180	0	180	0	20,689	0	0	0	194	09/01/2053	1.A
..3132DU-AS-6	FH SD6317 - RMBS	03/01/2026	Paydown	317,633	317,633	317,633	314,754	314,917	0	2,716	0	2,716	0	317,633	0	0	0	2,281	05/01/2053	1.A
..3132DU-EJ-2	FH SD6437 - RMBS	03/01/2026	Paydown	252,784	252,784	252,784	250,572	250,646	0	2,138	0	2,138	0	252,784	0	0	0	2,958	06/01/2054	1.A
..3132DU-LM-7	FH SD6632 - RMBS	03/01/2026	Paydown	182,063	182,063	182,063	170,897	170,932	0	11,131	0	11,131	0	182,063	0	0	0	1,307	12/01/2052	1.A
..3132DV-3J-2	FH SD8001 - RMBS	03/01/2026	Paydown	4,172	4,172	4,172	4,274	4,492	0	(320)	0	(320)	0	4,172	0	0	0	24	07/01/2049	1.A
..3132DV-3N-3	FH SD8005 - RMBS	03/01/2026	Paydown	10,802	10,802	10,802	11,077	11,684	0	(882)	0	(882)	0	10,802	0	0	0	61	08/01/2049	1.A
..3132DV-4V-4	FH SD8036 - RMBS	03/01/2026	Paydown	7,616	7,616	7,616	7,731	7,885	0	(269)	0	(269)	0	7,616	0	0	0	39	01/01/2050	1.A
..3132DU-FJ-7	FEDERAL HOME LOAN MORTGAGE CORPORATION	03/01/2026	Paydown	20,081	20,081	20,081	20,156	20,134	0	5	0	(53)	0	20,081	0	0	0	187	10/01/2052	1.A
..3132EO-G7-1	FH SD3822 - RMBS	03/01/2026	Paydown	15,388	15,388	15,388	15,385	15,385	0	8	0	8	0	15,388	0	0	0	168	09/01/2053	1.A
..3132EO-IB-5	FH SD3954 - RMBS	03/01/2026	Paydown	71,880	71,880	71,880	67,916	68,183	0	3,698	0	3,698	0	71,880	0	0	0	267	11/01/2052	1.A
..3132EO-V5-5	FH SD4332 - RMBS	01/12/2026	Various	1,874,862	1,874,862	1,874,862	1,836,808	1,837,099	0	19	0	19	0	1,837,118	0	37,744	37,744	10,764	10/01/2053	1.A
..3133BD-NG-6	FH QE3991 - RMBS	03/01/2026	Paydown	35,482	35,482	35,482	35,388	35,388	0	94	0	94	0	35,482	0	0	0	197	05/01/2052	1.A
..3133KJ-XX-3	FH RA3982 - RMBS	03/01/2026	Paydown	4,701	4,701	4,701	4,060	4,071	0	630	0	630	0	4,701	0	0	0	23	08/01/2050	1.A
..3133KL-A9-8	FH RA4532 - RMBS	03/01/2026	Paydown	58,793	58,793	58,793	61,081	61,118	0	(2,325)	0	(2,325)	0	58,793	0	0	0	225	02/01/2051	1.A
..3133KL-H2-6	FH RA4749 - RMBS	03/01/2026	Paydown	42,305	42,305	42,305	43,674	43,802	0	(1,497)	0	(1,497)	0	42,305	0	0	0	165	03/01/2051	1.A
..3133KP-MD-7	FH RA7556 - RMBS	03/01/2026	Paydown	92,221	92,221	92,221	93,439	93,235	0	(1,014)	0	(1,014)	0	92,221	0	0	0	688	06/01/2052	1.A
..3133KP-O7-6	FH RA7678 - RMBS	01/12/2026	Various	1,158,394	1,145,092	1,155,201	1,152,664	1,152,664	0	(86)	0	(86)	0	1,152,579	0	5,816	5,816	6,663	07/01/2052	1.A
..3133KQ-EV-4	FH RA8248 - RMBS	01/12/2026	Various	1,219,252	1,208,104	1,212,068	1,210,850	1,210,850	0	(29)	0	(29)	0	1,210,821	0	8,431	8,431	7,032	11/01/2052	1.A
..3133KQ-QM-2	FH RA8304 - RMBS	03/01/2026	Paydown	92,114	92,114	92,114	93,093	92,859	0	(745)	0	(745)	0	92,114	0	0	0	831	12/01/2052	1.A
..3133KS-CZ-3	FH RA9988 - RMBS	03/01/2026	Paydown	13,807	13,807	13,807	13,229	13,291	0	516	0	516	0	13,807	0	0	0	125	10/01/2053	1.A
..3133TH-V7-9	FHR 2113 G6 - CMO/RMBS	03/01/2026	Paydown	4,707	4,707	4,707	4,732	4,709	0	(2)	0	(2)	0	4,707	0	0	0	48	01/15/2029	1.A
..3136B5-QE-8	FNR 2019-45 CL - CMO/RMBS	03/01/2026	Paydown	1,311	1,311	1,311	1,311	1,315	0	(4)	0	(4)	0	1,311	0	0	0	7	08/25/2049	1.A
..3136BA-P3-2	FNR 2020-43 BY - CMO/RMBS	03/01/2026	Paydown	30,493	30,493	30,493	31,227	31,196	0	(703)	0	(703)	0	30,493	0	0	0	79	10/25/2048	1.A
..3136B6-LX-7	FNR 2021-61 LA - CMO/RMBS	03/01/2026	Paydown	51,877	51,877	51,877	54,098	53,548	0	(1,671)	0	(1,671)	0	51,877	0	0	0	197	09/25/2051	1.A
..3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS	03/01/2026	Paydown	152,661	152,661	152,661	152,516	152,337	0	325	0	325	0	152,661	0	0	0	1,421	08/25/2047	1.A
..3136BP-RJ-2	FNR 2022-84 A - CMO/RMBS	03/01/2026	Paydown	76,815	76,815	76,815	77,631	77,258	0	(443)	0	(443)	0	76,815	0	0	0	726	02/25/2045	1.A
..3136BU-PL-8	FNR 2024-103 GV - CMO/RMBS	01/09/2026	Various	11,454,807	11,168,509	11,363,958	11,332,214	11,332,214	0	(2,648)	0	(2,648)	0	11,329,567	0	125,041	125,041	73,229	12/25/2035	1.A
..3137FY-TN-6	FHR 5096 C - CMO/RMBS	03/01/2026	Paydown	23,148	23,148	23,148	22,809	22,789	0	359	0	359	0	23,148	0	0	0	62	04/25/2051	1.A
..3137H8-HX-2	FHR 5248 HB - CMO/RMBS	03/01/2026	Paydown	22,724	22,724	22,724	23,061	22,886	0	(162)	0	(162)	0	22,724	0	0	0	203	08/25/2052	1.A
..3137H8-K8-3	FHR 5249 AB - CMO/RMBS	03/01/2026	Paydown	28,274	28,274	28,274	28,244	28,228	0	46	0	46	0	28,274	0	0	0	207	11/25/2051	1.A
..3137H9-DC-0	FHR 5270 AB - CMO/RMBS	03/01/2026	Paydown	72,222	72,222	72,222	72,064	72,064	0	195	0	195	0	72,222	0	0	0	647	01/25/2049	1.A
..31397S-C5-1	FNR 2011-36 DB - CMO/RMBS	03/01/2026	Paydown	12,124	12,124	12,124	12,112	12,100	0	24	0	24	0	12,124	0	0	0	41	05/25/2026	1.A
..31397U-ZB-8	FNR 2011-58 AL - CMO/RMBS	03/01/2026	Paydown	11,565	11,565	11,565	11,854	11,547	0	18	0	18	0	11,565	0	0	0	58	07/25/2026	1.A
..3140EV-VF-1	FN BC1513 - RMBS	03/01/2026	Paydown	59,311	59,311	59,311	59,710	59,692	0	(380)	0	(380)	0	59,311	0	0	0	300	08/01/2046	1.A
..3140FX-C7-5	FN BF0093 - RMBS	03/01/2026	Paydown	35,733	35,733	35,733	36,816	38,589	0	(2,856)	0	(2,856)	0	35,733	0	0	0	189	05/01/2056	1.A
..3140HA-XB-1	FN BJ8773 - RMBS	03/01/2026	Paydown	16,442	16,442	16,442	16,521	16,687	0	(245)	0	(245)	0	16,442	0	0	0	113	09/01/2049	1.A
..3140JC-AA-6	FN BM7226 - RMBS	03/01/2026	Paydown	159,730	159,730	159,730	156,910	158,421	0	1,309	0	1,309	0	159,730	0	0	0	994	05/01/2053	1.A
..3140JC-CR-3	FN BM7279 - RMBS	03/01/2026	Paydown	26,451	26,451	26,451	25,506	25,768	0	683	0	683	0	26,451	0	0	0	251	06/01/2053	1.A
..3140JP-M9-3	FN BN6683 - RMBS	03/01/2026	Paydown	11,489	11,489	11,489	11,786	11,889	0	(791)	0	(791)	0	11,489	0	0	0	68	06/01/2049	1.A
..3140LO-D8-7	FN BR1926 - RMBS	03/01/2026	Paydown	31,779	31,779	31,779	32,861	32,762	0	(984)	0	(984)	0	31,779	0	0	0	96	01/01/2051	1.A
..3140M2-SK-9	FN BU1421 - RMBS	03/01/2026	Paydown	87,884																

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31400G-SK-9	FN CA8949 - RMBS	03/01/2026	Paydown	37,573	37,573	37,573	38,782	38,775	0	(1,203)	0	(1,203)	0	37,573	0	0	0	138	02/01/2051	1.A
..31400G-NQ-6	FN CA8498 - RMBS	03/01/2026	Paydown	16,105	16,105	16,105	16,719	16,744	0	(639)	0	(639)	0	16,105	0	0	0	59	01/01/2051	1.A
..31400G-RN-9	FN CA8592 - RMBS	03/01/2026	Paydown	23,791	23,791	23,791	24,743	24,743	0	(906)	0	(906)	0	23,791	0	0	0	107	01/01/2051	1.A
..31400G-UM-7	FN CA8687 - RMBS	03/01/2026	Paydown	26,558	26,558	26,558	26,690	26,680	0	(122)	0	(122)	0	26,558	0	0	0	91	01/01/2051	1.A
..31400N-QU-9	FN CB3166 - RMBS	03/01/2026	Paydown	468,427	468,427	468,427	406,763	406,240	0	62,187	0	62,187	0	468,427	0	0	0	2,078	03/01/2052	1.A
..31400P-EY-9	FN CB3750 - RMBS	03/01/2026	Paydown	38,679	38,679	38,679	39,456	39,352	0	(673)	0	(673)	0	38,679	0	0	0	265	06/01/2052	1.A
..31400P-FZ-5	FN CB3783 - RMBS	03/01/2026	Paydown	32,672	32,672	32,672	30,459	30,427	0	2,245	0	2,245	0	32,672	0	0	0	225	06/01/2052	1.A
..31400P-H2-6	FN CB3848 - RMBS	03/01/2026	Paydown	76,469	76,469	76,469	74,784	74,890	0	1,579	0	1,579	0	76,469	0	0	0	382	06/01/2052	1.A
..31400P-PY-7	FN CB4038 - RMBS	01/12/2026	Various	1,071,415	1,071,415	1,056,107	1,057,427	1,056,992	0	(36)	0	(36)	0	1,056,955	0	14,460	14,460	6,101	06/01/2052	1.A
..31400P-PK-5	FN CB4089 - RMBS	03/01/2026	Paydown	32,307	32,307	32,307	31,977	31,977	0	305	0	305	0	32,307	0	0	0	220	07/01/2052	1.A
..31400Q-BT-1	FN CB4549 - RMBS	03/01/2026	Paydown	76,937	76,937	76,937	74,484	74,649	0	2,288	0	2,288	0	76,937	0	0	0	624	09/01/2052	1.A
..31400R-HX-4	FN CB5645 - RMBS	03/01/2026	Paydown	31,974	31,974	31,974	31,974	31,974	0	16	0	16	0	31,974	0	0	0	192	02/01/2053	1.A
..31400R-R2-1	FN CB5904 - RMBS	03/01/2026	Paydown	36,904	36,904	36,904	37,365	37,311	0	(406)	0	(406)	0	36,904	0	0	0	332	03/01/2053	1.A
..31400S-A6-8	FN CB6328 - RMBS	03/01/2026	Paydown	33,903	33,903	33,903	34,056	34,002	0	(99)	0	(99)	0	33,903	0	0	0	405	05/01/2053	1.A
..31400T-QZ-5	FN CB7671 - RMBS	03/01/2026	Paydown	18,356	18,356	18,356	18,231	18,237	0	118	0	118	0	18,356	0	0	0	148	12/01/2053	1.A
..31400U-ZZ-7	FN FA0791 - RMBS	03/01/2026	Paydown	267,521	267,521	267,521	254,730	254,966	0	12,554	0	12,554	0	267,521	0	0	0	2,037	02/01/2054	1.A
..31400V-AZ-8	FN FA0023 - RMBS	03/01/2026	Paydown	23,863	23,863	23,863	20,768	20,768	0	3,085	0	3,085	0	23,863	0	0	0	128	04/01/2052	1.A
..31400V-OP-3	FN FA0461 - RMBS	03/01/2026	Paydown	210,730	210,730	210,730	209,643	209,656	0	1,073	0	1,073	0	210,730	0	0	0	1,956	01/01/2040	1.A
..3140XA-QW-1	FN FM7088 - RMBS	03/01/2026	Paydown	46,645	46,645	46,645	48,423	48,357	0	(1,712)	0	(1,712)	0	46,645	0	0	0	155	05/01/2051	1.A
..3140XA-QK-2	FN FM6501 - RMBS	03/01/2026	Paydown	16,342	16,342	16,342	16,816	16,981	0	(639)	0	(639)	0	16,342	0	0	0	88	03/01/2051	1.A
..3140XB-ZZ-2	FN FM7931 - RMBS	03/01/2026	Paydown	119,496	119,496	119,496	124,733	124,172	0	(4,676)	0	(4,676)	0	119,496	0	0	0	471	07/01/2051	1.A
..3140XB-X7-0	FN FM7901 - RMBS	03/01/2026	Paydown	38,660	38,660	38,660	40,369	40,195	0	(1,535)	0	(1,535)	0	38,660	0	0	0	180	07/01/2051	1.A
..3140XC-BB-0	FN FMB162 - RMBS	03/01/2026	Paydown	26,134	26,134	26,134	27,391	27,321	0	(1,187)	0	(1,187)	0	26,134	0	0	0	109	07/01/2051	1.A
..3140XC-JP-4	FN FMB369 - RMBS	03/01/2026	Paydown	29,284	29,284	29,284	30,547	30,464	0	(1,181)	0	(1,181)	0	29,284	0	0	0	122	08/01/2051	1.A
..3140XD-4D-6	FN FS2619 - RMBS	01/12/2026	Various	1,235,896	1,224,636	1,232,290	1,230,634	1,230,634	0	(78)	0	(78)	0	1,230,556	0	5,341	5,341	7,121	08/01/2052	1.A
..3140XH-BG-1	FN FS1838 - RMBS	03/01/2026	Paydown	104,454	104,454	104,454	93,009	93,011	0	11,443	0	11,443	0	104,454	0	0	0	538	12/01/2051	1.A
..3140XH-WC-7	FN FS2442 - RMBS	03/01/2026	Paydown	31,467	31,467	31,467	31,635	31,610	0	(143)	0	(143)	0	31,467	0	0	0	229	07/01/2052	1.A
..3140XJ-X8-1	FN FS3402 - RMBS	01/12/2026	Various	800,454	792,775	792,775	788,110	788,288	0	38	0	38	0	788,326	0	12,128	12,128	4,614	11/01/2052	1.A
..3140XM-AY-2	FN FSS422 - RMBS	03/01/2026	Paydown	5,676	5,676	5,676	5,410	5,429	0	247	0	247	0	5,676	0	0	0	42	08/01/2053	1.A
..3140XM-R5-7	FN FSS907 - RMBS	03/01/2026	Paydown	7,989	7,989	7,989	7,673	7,706	0	283	0	283	0	7,989	0	0	0	79	09/01/2053	1.A
..3140XM-X8-4	FN FS6102 - RMBS	03/01/2026	Paydown	6,794	6,794	6,794	6,662	6,674	0	120	0	120	0	6,794	0	0	0	57	10/01/2053	1.A
..3140XM-Y5-9	FN FS6131 - RMBS	03/01/2026	Paydown	150,594	150,594	150,594	126,264	126,896	0	23,698	0	23,698	0	150,594	0	0	0	657	03/01/2052	1.A
..3140XN-SE-0	FN FST144 - RMBS	03/01/2026	Paydown	304,196	304,196	304,196	242,311	243,674	0	60,522	0	60,522	0	304,196	0	0	0	934	03/01/2052	1.A
..3140XN-S4-7	FN FS6838 - RMBS	03/01/2026	Paydown	587,689	587,689	587,689	579,700	580,028	0	7,662	0	7,662	0	587,689	0	0	0	5,611	11/01/2053	1.A
..3140XP-PF-0	FN FST621 - RMBS	03/01/2026	Paydown	225,040	225,040	225,040	179,962	181,001	0	44,039	0	44,039	0	225,040	0	0	0	660	01/01/2052	1.A
..3140XR-RA-5	FN FSS940 - RMBS	03/01/2026	Paydown	37,709	37,709	37,709	32,345	32,556	0	5,153	0	5,153	0	37,709	0	0	0	232	05/01/2051	1.A
..31418C-CP-7	FN MA2777 - RMBS	03/01/2026	Paydown	15,675	15,675	15,675	15,415	15,222	0	453	0	453	0	15,675	0	0	0	75	10/01/2046	1.A
..31418C-T9-5	FN MA3275 - RMBS	03/01/2026	Paydown	31,537	31,537	31,537	30,995	30,736	0	801	0	801	0	31,537	0	0	0	169	02/01/2048	1.A
..31418D-2N-1	FN MA4380 - RMBS	03/01/2026	Paydown	24,501	24,501	24,501	25,722	25,899	0	(1,398)	0	(1,398)	0	24,501	0	0	0	120	07/01/2051	1.A
..31418D-4X-7	FN MA4437 - RMBS	03/01/2026	Paydown	280,052	280,052	280,052	222,292	223,621	0	56,431	0	56,431	0	280,052	0	0	0	909	10/01/2051	1.A
..31418D-BB-3	FN MA4465 - RMBS	03/01/2026	Paydown	313,483	313,483	313,483	248,827	250,539	0	62,944	0	62,944	0	313,483	0	0	0	1,023	11/01/2051	1.A
..31418D-C6-7	FN MA3692 - RMBS	03/01/2026	Paydown	5,729	5,729	5,729	5,858	5,519	0	(422)	0	(422)	0	5,729	0	0	0	33	07/01/2049	1.A
..31418D-YC-0	FN MA4306 - RMBS	03/01/2026	Paydown	23,211	23,211	23,211	23,918	23,927	0	(716)	0	(716)	0	23,211	0	0	0	98	04/01/2051	1.A
..31418E-KT-6	FN MA4805 - RMBS	03/01/2026	Paydown	170,257	170,257	170,257	162,323	162,440	0	7,817	0	7,817	0	170,257	0	0	0	1,269	11/01/2052	1.A
..31418E-RJ-1	FN MA4988 - RMBS	03/01/2026	Paydown	11,708	11,708	11,708	11,666	11,666	0	42	0	42	0	11,708	0	0	0	98	04/01/2043	1.A
..31418F-G2-7	FN MA5616 - RMBS	03/01/2026	Paydown	446,842	446,842	446,842	442,952	442,871	0	3,971	0	3,971	0	446,842	0	0	0	3,405	02/01/2040	1.A
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				26,974,445	26,600,923	26,600,923	26,373,940	26,347,411	0	418,075	0	418,075	0	26,765,486	0	208,960	208,960	168,901	XXX	XXX
..03466T-AA-5	ACMT 257 A1 - RMBS	03/01/2026	Paydown	560,926	560,926	560,926	565,313	565,124	0	(4,198)	0	(4,198)	0	560,926	0	0	0	4,633	06/25/2070	1.A FE
..03466U-AA-2	ACMT 2025-B A1 - RMBS	03/01/2026	Paydown	187,222	187,222	187,222	187,219	187,231	0	(8)	0	(8)	0	187,222	0	0	0	1,915	07/25/2070	1.A FE
..03466V-AA-0	ACMT 259 A1 - RMBS	03/01/2026	Paydown	388,025	388,025	388,025	388,020	387,950	0	75	0	75	0	388,025	0	0	0			

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
123920-AB-6	BVINV 25A A2 - RMBS	03/25/2026	Paydown	7	7	7	7	0	0	(1)	0	(1)	0	7	0	0	0	0	08/25/2056	1.B Z
123920-AD-2	BVINV 25A B1 - RMBS	03/25/2026	Paydown	15	15	15	16	0	0	(1)	0	(1)	0	15	0	0	0	0	08/25/2056	2.A Z
123920-AE-0	BVINV 25A B2 - RMBS	03/25/2026	Paydown	6	6	6	6	0	0	0	0	0	0	6	0	0	0	0	08/25/2056	3.B Z
123920-AF-7	BVINV 25A B3 - RMBS	03/25/2026	Paydown	3	3	3	4	0	0	0	0	0	0	3	0	0	0	0	08/25/2056	4.A Z
123920-AG-5	BVINV 25A B4 - RMBS	03/25/2026	Paydown	2	2	2	2	0	0	0	0	0	0	2	0	0	0	0	08/25/2056	5.A Z
123920-AH-3	BVINV 25A B5 - RMBS	03/25/2026	Paydown	2	2	2	1	0	0	0	0	0	0	2	0	0	0	0	08/25/2056	5.C Z
123920-AJ-9	BVINV 25A B6 - RMBS	03/25/2026	Paydown	2	2	2	1	0	0	1	0	1	0	2	0	0	0	0	08/25/2056	6.
12676K-AC-7	COLT 2511 A1 - RMBS	03/01/2026	Paydown	342,125	342,125	342,125	342,119	342,099	0	27	0	27	0	342,125	0	0	0	5,047	11/25/2070	1.A FE
196479-C3-1	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	25,427	25,427	25,427	25,427	25,427	0	0	0	0	0	25,427	0	0	0	127	09/01/2047	1.B FE
196480-2R-7	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	52,249	52,249	52,249	52,249	52,249	0	0	0	0	0	52,249	0	0	0	619	08/01/2053	1.A FE
196480-G6-6	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Paydown	3,393	3,393	3,381	3,383	3,383	0	10	0	10	0	3,393	0	0	0	13	04/01/2050	1.B FE
196480-K3-0	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	44,738	44,738	44,738	44,738	44,738	0	0	0	0	0	44,738	0	0	0	283	10/01/2052	1.A FE
196480-N7-8	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	59,592	59,592	59,592	59,592	59,592	0	0	0	0	0	59,592	0	0	0	566	03/01/2053	1.A FE
196480-T9-8	COLORADO HOUSING AND FINANCE AUTHORITY	03/01/2026	Call @ 100.00	52,879	52,879	52,879	52,879	52,879	0	0	0	0	0	52,879	0	0	0	465	06/01/2053	1.A FE
19689D-AA-7	COLT 258 A1 - RMBS	03/01/2026	Paydown	301,025	301,025	301,020	300,432	300,432	0	593	0	593	0	301,025	0	0	0	2,794	08/25/2070	1.A FE
36171H-AA-7	GCAT 25NQM2 A1 - RMBS	01/09/2026	Various	1,720,975	1,720,623	1,719,915	1,721,116	1,721,116	0	(554)	0	(554)	0	1,720,562	0	412	412	10,784	04/25/2070	1.A FE
36270F-AZ-6	GSMS 23PJ3 A16 - RMBS	03/01/2026	Paydown	28,686	28,686	28,220	28,220	28,220	0	399	0	399	0	28,686	0	0	0	300	10/27/2053	1.A FE
36830R-AW-0	GCAT 221NV3 2A5 - RMBS	03/01/2026	Paydown	36,275	36,275	36,014	35,440	35,440	0	835	0	835	0	36,275	0	0	0	159	08/26/2052	1.A FE
36831R-AC-3	GCAT 25NQM7 A1 - RMBS	03/01/2026	Paydown	60,944	60,944	60,944	60,945	60,945	0	(1)	0	(1)	0	60,944	0	0	0	477	11/25/2070	1.A FE
46594C-AC-2	JPMIT 2025-7MPP A1B - RMBS	03/01/2026	Paydown	2,441,833	2,441,833	2,441,807	2,441,225	2,441,225	0	608	0	608	0	2,441,833	0	0	0	21,960	02/25/2056	1.A FE
465978-AH-6	JPMIT 2023-1 A4A - RMBS	03/01/2026	Paydown	47,367	47,367	46,671	46,881	46,881	0	486	0	486	0	47,367	0	0	0	419	06/25/2053	1.A FE
46655N-CS-7	JPMIT 227 24A - RMBS	03/01/2026	Paydown	45,460	45,460	44,444	44,708	44,708	0	752	0	752	0	45,460	0	0	0	191	12/26/2053	1.A FE
46655V-BD-3	JPMIT 228 A12 - RMBS	03/01/2026	Paydown	77,641	77,641	77,438	77,418	77,418	0	223	0	223	0	77,641	0	0	0	525	01/25/2053	1.A FE
46656R-AN-0	JPMIT 2023-3 A4B - RMBS	03/01/2026	Paydown	33,948	33,948	33,630	33,705	33,705	0	243	0	243	0	33,948	0	0	0	282	10/27/2053	1.A FE
46660P-AE-8	JPMIT 26V1S1 A1 - RMBS	03/01/2026	Paydown	81,962	81,962	81,960	81,960	81,960	0	2	0	2	0	81,962	0	0	0	327	06/25/2066	1.A FE
552732-AA-7	MFRA 2021-INV2 A1 - CMO/RMBS	03/01/2026	Paydown	191,687	191,687	169,823	175,363	175,363	0	16,324	0	16,324	0	191,687	0	0	0	638	11/27/2056	1.A FE
60416Q-GX-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	9,615	9,615	9,615	9,615	9,615	0	0	0	0	0	9,615	0	0	0	46	07/01/2043	1.A FE
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	37,050	37,050	37,050	37,050	37,050	0	0	0	0	0	37,050	0	0	0	236	10/01/2047	1.B FE
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	17,882	17,882	17,882	17,882	17,882	0	0	0	0	0	17,882	0	0	0	73	06/01/2050	1.B FE
60416Q-HZ-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	30,321	30,321	30,321	30,321	30,321	0	0	0	0	0	30,321	0	0	0	72	09/01/2050	1.B FE
60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	7,334	7,334	7,334	7,334	7,334	0	0	0	0	0	7,334	0	0	0	16	12/01/2050	1.B FE
60416Q-JB-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	5,390	5,390	5,390	5,390	5,390	0	0	0	0	0	5,390	0	0	0	13	02/01/2051	1.B FE
60416Q-JC-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Call @ 100.00	24,378	24,378	24,378	24,378	24,378	0	0	0	0	0	24,378	0	0	0	94	09/01/2051	1.B FE
60416Q-JE-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2026	Paydown	20,028	20,028	20,028	20,028	20,028	0	0	0	0	0	20,028	0	0	0	130	10/01/2052	1.B FE
60637B-B6-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	03/01/2026	Call @ 100.00	14,982	14,982	14,982	14,982	14,982	0	0	0	0	0	14,982	0	0	0	53	11/01/2050	1.B FE
61775J-AF-0	MSRM 232 A4 - RMBS	03/01/2026	Paydown	33,988	33,988	33,645	33,756	33,756	0	232	0	232	0	33,988	0	0	0	410	06/25/2053	1.A
61779B-AA-4	MSRM 25NQM5 A1 - RMBS	03/01/2026	Paydown	156,636	156,636	156,636	156,687	156,687	0	(52)	0	(52)	0	156,636	0	0	0	1,706	07/25/2070	1.A FE
617941-AA-7	MSRM 25NQM2 A1 - RMBS	03/01/2026	Paydown	195,076	195,076	195,051	196,377	196,377	0	(1,301)	0	(1,301)	0	195,076	0	0	0	1,941	01/27/2070	1.A FE
617948-AA-2	MSRM 25NQM6 A1 - RMBS	03/01/2026	Paydown	568,425	568,425	568,420	568,499	568,499	0	(74)	0	(74)	0	568,425	0	0	0	4,302	07/25/2070	1.A FE
641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV	03/01/2026	Paydown	14,396	14,396	14,396	14,396	14,396	0	0	0	0	0	14,396	0	0	0	39	11/01/2044	1.B FE
67116M-AC-5	OBX 23J1 A3 - RMBS	03/01/2026	Paydown	14,246	14,246	13,685	13,742	13,742	0	504	0	504	0	14,246	0	0	0	102	01/27/2053	1.A FE
67121U-AA-4	OBX 25NQ13 A1 - RMBS	03/01/2026	Paydown	270,156	270,156	272,643	272,643	272,643	0	(2,486)	0	(2,486)	0	270,156	0	0	0	2,401	05/26/2065	1.A FE
67448E-AG-3	OBX 221NW4 A7 - RMBS	03/01/2026	Paydown	19,715	19,715	19,127	19,227	19,227	0	488	0	488	0	19,715	0	0	0	115	06/25/2052	1.A FE
67448J-AG-2	OBX 221NW5 A7 - RMBS	03/01/2026	Paydown	18,339	18,339	17,124	17,304	17,304	0	1,036	0	1,036	0	18,339	0	0	0	100	10/25/2052	1.A FE
67449D-AA-7	OBX 24NQ15 A1 - RMBS	01/12/2026	Various	3,284,665	3,265,116	3,256,443	3,256,878	3,256,878	0	477	0	477	0	3,257,355	0	27,309	27,309	19,939	10/27/2064	1.A FE
677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV	01/02/2026	Call @ 100.00	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	22	11/01/2041	1.A FE
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R	03/01/2026	Call @ 100.00	1,569	1,569	1,569	1,569	1,569	0	0	0	0	0	1,569	0	0	0	4	09/01/2050	1.B FE
816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS	03/01/2026	Paydown	34,413	34,413	34,140	34,217	34,217	0	195	0	195	0	34,413	0	0	0	353	09/25/2053	1.A
81744K-AD-8	SEMT 2023-2 A4 - RMBS	03/01/2026	Paydown	33,126	33,126	32,018	32,234	32,234	0	892	0	892	0	33,126	0	0	0	308	03/25/2053	1.A
81749B-AD-3	SEMT 2023-1 A4 - RMBS	03/01/2026	Paydown	20,107	20,107	19,966	19,987	19,987	0	119	0	119	0	20,107	0	0	0	186	01/27/2053	1.A
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/01/2026	Call @ 100.00	10,388	10,388	10,388	10,388	10,388	0	0	0	0	0	10,388	0	0</				

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	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 (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..92540U-AC-1	VERUS 2025-4 A1 - RMBS	03/01/2026	Paydown		102,007	102,007	102,875	102,847	0	(841)	0	(841)	0	102,007	0	0	0	956	05/27/2070	1.A FE	
..95003N-AD-8	WFMS 2022-1 NV1 A4 - RMBS	03/01/2026	Paydown		35,693	35,693	33,946	34,283	0	1,410	0	1,410	0	35,693	0	0	0	137	03/25/2052	1.A FE	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					13,466,537	13,423,576	13,410,686	13,336,292	0	15,519	0	15,519	0	13,434,090	0	32,448	32,448	102,309	XXX	XXX	
..06427D-AR-4	BACM 2017-BNK3 A3 - CMBS	02/01/2026	Paydown		53,648	53,648	53,833	53,606	0	43	0	43	0	53,648	0	0	0	296	02/17/2050	1.A FE	
..06539L-BA-7	BANK 2018-BNK13 A4 - CMBS	03/01/2026	Paydown		21,813	21,813	22,030	21,840	0	(27)	0	(27)	0	21,813	0	0	0	75	08/17/2061	1.A FE	
..065402-BB-4	BANK 2019-BNK18 A3 - CMBS	03/24/2026	BAML		1,928,359	2,000,000	2,019,932	2,005,639	0	(559)	0	(559)	0	2,005,080	0	(76,721)	(76,721)	21,058	05/17/2062	1.A FE	
..06541A-BB-5	BANK 2021-BNK31 A3 - CMBS	03/01/2026	Paydown		8,029	8,029	8,109	8,067	0	(38)	0	(38)	0	8,029	0	0	0	18	02/18/2054	1.A FE	
..61767Y-AY-6	MSC 2018-H3 A4 - CMBS	02/01/2026	Paydown		19,175	19,175	19,366	19,211	0	(36)	0	(36)	0	19,175	0	0	0	125	07/17/2051	1.A FE	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,031,025	2,102,666	2,123,270	2,108,363	0	(618)	0	(618)	0	2,107,746	0	(76,721)	(76,721)	21,573	XXX	XXX	
..02008J-AD-8	ALLYA 2022-1 A4 - ABS	02/17/2026	Paydown		258,014	258,014	255,783	257,864	0	150	0	150	0	258,014	0	0	0	1,329	06/15/2027	1.A FE	
..05602R-AE-1	BMINT 2022-A A4 - ABS	02/25/2026	Paydown		212,388	212,388	212,325	212,384	0	4	0	4	0	212,388	0	0	0	1,097	12/26/2028	1.A FE	
..12664J-AC-4	CNH 2022-C A3 - ABS	03/15/2026	Paydown		42,730	42,730	42,164	42,582	0	148	0	148	0	42,730	0	0	0	362	04/17/2028	1.A FE	
..12666D-AC-5	CNH 2023-B A3 - ABS	03/15/2026	Paydown		44,839	44,839	44,833	44,837	0	2	0	2	0	44,839	0	0	0	396	02/15/2029	1.A FE	
..14043G-AD-6	COPAR 2022-2 A3 - ABS	03/15/2026	Paydown		32,266	32,266	32,264	32,266	0	0	0	0	0	32,266	0	0	0	194	05/17/2027	1.A FE	
..14043Q-AC-6	COPAR 2022-1 A3 - ABS	03/16/2026	Paydown		29,284	29,284	29,278	29,284	0	0	0	0	0	29,284	0	0	0	117	04/15/2027	1.A FE	
..14043Q-AD-4	COPAR 2022-1 A4 - ABS	03/15/2026	Paydown		97,459	97,459	97,170	97,424	0	35	0	35	0	97,459	0	0	0	809	09/15/2027	1.A FE	
..14318M-AD-1	CARMX 2022-3 A3 - ABS	03/16/2026	Paydown		63,108	63,108	63,106	63,108	0	0	0	0	0	63,108	0	0	0	356	04/15/2027	1.A FE	
..14318M-AE-9	CARMX 2022-3 A4 - ABS	03/15/2026	Paydown		70,223	70,223	70,222	70,223	0	0	0	0	0	70,223	0	0	0	713	02/15/2028	1.A FE	
..362585-AD-3	GMCAR 2022-2 A4 - ABS	03/16/2026	Paydown		108,125	108,125	108,110	108,123	0	1	0	1	0	108,125	0	0	0	575	04/17/2028	1.A FE	
..36265W-AD-5	GMCAR 2022-3 A3 - ABS	01/16/2026	Paydown		798	798	798	798	0	0	0	0	0	798	0	0	0	2	04/16/2027	1.A FE	
..36265W-AE-3	GMCAR 2022-3 A4 - ABS	03/16/2026	Paydown		80,428	80,428	80,422	80,427	0	1	0	1	0	80,428	0	0	0	493	12/16/2027	1.A FE	
..39571V-AB-4	GSKY 2025-2 A2 - ABS	03/25/2026	Paydown		136,429	136,429	136,428	136,429	0	0	0	0	0	136,429	0	0	0	1,152	06/25/2060	1.A FE	
..437927-AC-0	HAROT 2023-2 A3 - ABS	03/15/2026	Paydown		120,226	120,226	120,263	120,234	0	(8)	0	(8)	0	120,226	0	0	0	970	11/15/2027	1.A FE	
..438123-AC-5	HAROT 2023-1 A3 - ABS	03/21/2026	Paydown		23,239	23,239	23,235	23,238	0	1	0	1	0	23,239	0	0	0	215	06/21/2028	1.A FE	
..43815P-AD-1	HAROT 2022-2 A4 - ABS	02/18/2026	Paydown		113,226	113,226	113,201	113,224	0	2	0	2	0	113,226	0	0	0	658	12/18/2028	1.A FE	
..43815Q-AC-1	HAROT 2023-3 A3 - ABS	03/18/2026	Paydown		51,096	51,096	50,811	51,031	0	65	0	65	0	51,096	0	0	0	452	02/18/2028	1.A FE	
..47787C-AC-7	JDOT 2023-C A3 - ABS	03/15/2026	Paydown		110,654	110,654	110,646	110,652	0	2	0	2	0	110,654	0	0	0	987	05/15/2028	1.A FE	
..47792D-AC-6	JDOT 2023-B A3 - ABS	03/15/2026	Paydown		77,960	77,960	77,615	77,883	0	77	0	77	0	77,960	0	0	0	667	03/15/2028	1.A FE	
..58770A-AC-7	MBART 2023-1 A3 - ABS	03/15/2026	Paydown		74,015	74,015	73,623	73,935	0	80	0	80	0	74,015	0	0	0	533	11/15/2027	1.A FE	
..62957C-AA-4	NYCTL 25A A - ABS	02/10/2026	Paydown		552,471	552,471	552,418	552,407	0	64	0	64	0	552,471	0	0	0	6,685	11/10/2038	1.A FE	
..80620B-AB-3	SCCU 251 A2 - ABS	03/15/2026	Paydown		894,534	894,534	894,462	894,490	0	44	0	44	0	894,534	0	0	0	6,907	11/15/2028	1.A FE	
..83022B-AB-4	Sixth Street Class A-2 - ABS	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(47)	01/15/2064	2.A PL	
..83022B-AD-0	Sixth Street Class B-2 - ABS	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(19)	01/15/2064	2.C PL	
..83022B-AF-5	Sixth Street Class C-2 - ABS	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(13)	01/15/2064	3.B PL	
..86746B-AA-1	SNVA 23GRD1 A1 - ABS	03/20/2026	Paydown		1,510	1,510	1,473	1,477	0	33	0	33	0	1,510	0	0	0	14	12/20/2050	1.B FE	
..881943-AD-6	TEVT 2023-1 A3 - ABS	03/20/2026	Paydown		27,381	27,382	27,380	27,381	0	0	0	0	0	27,382	0	0	0	243	06/20/2028	1.A FE	
..98163Q-AD-1	WOART 2022-B A3 - ABS	02/17/2026	Paydown		38,671	38,671	38,666	38,671	0	0	0	0	0	38,671	0	0	0	120	07/15/2027	1.A FE	
..98163Q-AE-9	WOART 2022-B A4 - ABS	03/15/2026	Paydown		220,600	220,600	220,545	220,594	0	6	0	6	0	220,600	0	0	0	1,611	03/15/2028	1.A FE	
..98163T-AD-5	WOART 2022-C A3 - ABS	03/15/2026	Paydown		35,691	35,691	35,688	35,690	0	0	0	0	0	35,691	0	0	0	213	10/15/2027	1.A FE	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					3,517,364	3,517,363	3,512,928	3,516,655	0	708	0	708	0	3,517,363	0	0	0	27,781	XXX	XXX	
..38012Q-AD-0	GNALT 2024-3 A3 - ABS	03/20/2026	Paydown		70,764	70,764	70,755	70,761	0	3	0	3	0	70,764	0	0	0	745	10/20/2027	1.A FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					70,764	70,764	70,755	70,761	0	3	0	3	0	70,764	0	0	0	745	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					47,544,291	47,199,447	46,939,146	46,827,268	0	470,057	0	470,057	0	47,379,604	0	164,687	164,687	333,745	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					47,544,291	47,199,447	46,939,146	46,827,268	0	470,057	0	470,057	0	47,379,604	0	164,687	164,687	333,745	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					47,544,291	47,199,447	46,939,146	46,827,268	0	470,057	0	470,057	0	47,379,604	0	164,687	164,687	333,745	XXX	XXX	

E05.8

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21		
									10	11	12	13	14									
CUSIP Identification	Description	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	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
2009999999. Total - issuer credit obligations and asset-backed securities					70,857,571	71,246,519	70,491,085	70,522,213	37,844	476,169	0	514,014	0	71,187,582	0	(345,531)	(345,531)	784,563	XXX	XXX		
..78500B-20-5	SVB FINANCIAL TRUST	03/10/2026	Return of Capital	0.000	69,201	0	69,201	69,201	0	0	0	0	0	69,201	0	0	0	0	0	5.A		
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					69,201	XXX	69,201	69,201	0	0	0	0	0	69,201	0	0	0	0	0	XXX	XXX	
4509999997. Total - preferred stocks - Part 4					69,201	XXX	69,201	69,201	0	0	0	0	0	69,201	0	0	0	0	0	XXX	XXX	
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - preferred stocks					69,201	XXX	69,201	69,201	0	0	0	0	0	69,201	0	0	0	0	0	0	XXX	XXX
..166764-10-0	CHEVRON ORD	03/24/2026	FIDELITY CAPITAL MARKETS	313.000	64,982		26,433	47,704	(21,271)	0	0	(21,271)	0	26,433	0	38,549	38,549	557				
..30231G-10-2	EXXON MOBIL ORD	03/24/2026	FIDELITY CAPITAL MARKETS	1,200.000	197,666		95,891	144,408	(48,517)	0	0	(48,517)	0	95,891	0	101,774	101,774	1,236				
..65339F-10-1	NEXTERA ENERGY ORD	03/25/2026	FIDELITY CAPITAL MARKETS	8,600.000	789,395		252,671	690,408	(437,737)	0	0	(437,737)	0	252,671	0	536,724	536,724	5,360				
..718546-10-4	PHILLIPS 66 ORD	03/25/2026	FIDELITY CAPITAL MARKETS	3,380.000	618,169		255,474	436,155	(180,682)	0	0	(180,682)	0	255,474	0	362,696	362,696	4,293				
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,670,212	XXX	630,469	1,318,676	(688,207)	0	0	(688,207)	0	630,469	0	1,039,743	1,039,743	11,445	XXX	XXX		
5989999997. Total - common stocks - Part 4					1,670,212	XXX	630,469	1,318,676	(688,207)	0	0	(688,207)	0	630,469	0	1,039,743	1,039,743	11,445	XXX	XXX		
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - common stocks					1,670,212	XXX	630,469	1,318,676	(688,207)	0	0	(688,207)	0	630,469	0	1,039,743	1,039,743	11,445	XXX	XXX		
5999999999. Total - preferred and common stocks					1,739,413	XXX	699,670	1,387,877	(688,207)	0	0	(688,207)	0	699,670	0	1,039,743	1,039,743	11,445	XXX	XXX		
6009999999 - Totals					72,596,984	XXX	71,190,755	71,910,089	(650,362)	476,169	0	(174,193)	0	71,887,251	0	694,212	694,212	796,008	XXX	XXX		

E05.9

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted 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		03/31/2026	3.550		37,253,980	215,548	17,133
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						37,253,980	215,548	17,133
09248U-70-0	BLKPK LQ:FEDFUND INSTL		03/17/2026	3.550		25,036,707	143,501	5,656
8309999999. Subtotal - all other money market mutual funds						25,036,707	143,501	5,656
8589999999. Total cash equivalents (unaffiliated)						62,290,687	359,049	22,789
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						62,290,687	359,049	22,789



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2026 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2026

NAIC Group Code 0088

NAIC Company Code 31534

Company Name CITIZENS INSURANCE COMPANY OF AMERICA

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
 - 2.31 Amount quantified:.....\$ 10,890
 - 2.32 Amount estimated using reasonable assumptions:.....\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$ 4,978