

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE

### Citizens Insurance Company of Ohio

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

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

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

Statutory Home Office 1300 East 9th Street, Suite 1010 Cleveland, OH 44114-1506  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 1300 East 9th Street, Suite 1010 Cleveland, OH 44114-1506  
(Street and Number) (City or Town, State and Zip Code) 216-621-4270  
(Area Code) (Telephone Number)

Mail Address 645 W. Grand River Avenue Howell, MI 48843-2151  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 645 W. Grand River Avenue Howell, MI 48843-2151  
(Street and Number) (City or Town, State and Zip Code) 517-546-2160  
(Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Kathleen B. Turgeon 508-853-7200-4476  
(Name) (Area Code) (Telephone Number)  
KTURGEON@HANOVER.COM 508-855-6417  
(E-mail Address) (FAX Number)

#### OFFICERS

President	Marita Zuraitis	Vice President & Treasurer	Ann Kirkpatrick Tripp
Secretary	Charles Frederick Cronin		

#### OTHER

Bryan David Allen # Senior Vice President	Mark Richard Desrochers # Senior Vice President	David Bruce Greenfield # Executive Vice President & CFO
J. Kendall Huber # Executive Vice President & GC	Richard William Lavey # Senior Vice President	Andrew Scott Robinson # Executive Vice President
John Conner Roche # Senior Vice President	Gregory Davison Tranter # Executive Vice President	Mark Joseph Welzenbach # Senior Vice President

#### DIRECTORS OR TRUSTEES

Bryan David Allen	Robert Matthew Cohen	Frederick Henry Eppinger
David Bruce Greenfield #	J. Kendall Huber	Steven Edward Morris
John Conner Roche	Gregory Davison Tranter	Marita Zuraitis

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.

Marita Zuraitis  
President

Charles Frederick Cronin  
Secretary

Ann Kirkpatrick Tripp  
Vice President & Treasurer

Subscribed and sworn to before me this

3rd day of February, 2012

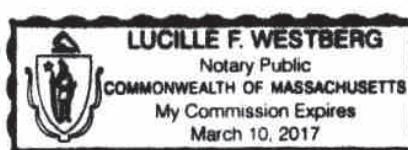
Lucille F. Westberg  
Notary  
March 10, 2017

a. Is this an original filing?

b. If no,

1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [ X ] No [ ]



**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,490,723	10.793	1,490,723	0	1,490,723	10.793
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	605,209	4.382	605,209	0	605,209	4.382
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	1,426,481	10.327	1,426,481	0	1,426,481	10.327
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,293,864	9.367	1,293,864	0	1,293,864	9.367
1.43 Revenue and assessment obligations	1,812,907	13.125	1,812,907	0	1,812,907	13.125
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	592,136	4.287	592,136	0	592,136	4.287
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,278,098	38.212	5,278,098	0	5,278,098	38.212
2.2 Unaffiliated non-U.S. securities (including Canada)	1,200,905	8.694	1,200,905	0	1,200,905	8.694
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	5,625	0.041	5,625	0	5,625	0.041
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	106,572	0.772	106,572	0	106,572	0.772
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	13,812,520	100.000	13,812,520	0	13,812,520	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	13,110,686
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	2,700,089
3. Accrual of discount .....	35,312
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	0
4.2. Part 2, Section 1, Column 15 .....	0
4.3. Part 2, Section 2, Column 13 .....	0
4.4. Part 4, Column 11 .....	0
5. Total gain (loss) on disposals, Part 4, Column 19 .....	8,868
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	2,140,500
7. Deduct amortization of premium .....	14,132
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	0
8.3. Part 2, Section 2, Column 16 .....	0
8.4. Part 4, Column 15 .....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	0
9.3. Part 2, Section 2, Column 14 .....	0
9.4. Part 4, Column 13 .....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	13,700,323
11. Deduct total nonadmitted amounts .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	13,700,323

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	2,095,932	2,250,388	2,094,086	2,100,000
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	2,095,932	2,250,388	2,094,086	2,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,426,481	1,580,550	1,441,847	1,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,293,864	1,441,480	1,292,191	1,290,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,405,043	2,610,046	2,396,094	2,419,920
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	5,278,099	5,788,844	5,278,410	5,275,000
	9. Canada .....	0	0	0	0
	10. Other Countries .....	1,200,904	1,306,438	1,200,907	1,200,000
Parent, Subsidiaries and Affiliates	11. Totals	6,479,003	7,095,282	6,479,317	6,475,000
	12. Totals	0	0	0	0
	13. Total Bonds	13,700,323	14,977,746	13,703,535	13,684,920
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	13,700,323	14,977,746	13,703,535	

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1 .....	0	1,891,881	0	204,051	0	2,095,932	15.2	1,177,136	8.8	2,095,932	0
1.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals .....	0	1,891,881	0	204,051	0	2,095,932	15.2	1,177,136	8.8	2,095,932	0
2. All Other Governments											
2.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1 .....	0	674,780	652,895	98,806	0	1,426,481	10.4	981,204	7.4	1,426,481	0
3.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals .....	0	674,780	652,895	98,806	0	1,426,481	10.4	981,204	7.4	1,426,481	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1 .....	0	150,000	695,363	448,501	0	1,293,864	9.4	1,380,071	10.4	1,293,864	0
4.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals .....	0	150,000	695,363	448,501	0	1,293,864	9.4	1,380,071	10.4	1,293,864	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1 .....	235,602	209,446	1,341,001	618,994	0	2,405,043	17.5	2,833,923	21.3	2,405,043	0
5.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals .....	235,602	209,446	1,341,001	618,994	0	2,405,043	17.5	2,833,923	21.3	2,405,043	0

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1 .....	563,898	1,447,264	2,500,727	0	0	4,511,889	32.8	5,000,588	37.6	4,039,613	472,276
6.2 Class 2 .....	0	651,343	1,381,561	0	0	2,032,904	14.8	1,943,534	14.6	1,932,918	99,986
6.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals .....	563,898	2,098,607	3,882,288	0	0	6,544,793	47.5	6,944,122	52.1	5,972,531	572,262
7. Hybrid Securities											
7.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1 .....	(d) 799,500	4,373,371	5,189,986	1,370,352	0	11,733,209	85.2	XXX	XXX	11,260,933	472,276
9.2 Class 2 .....	(d) 0	651,343	1,381,561	0	0	2,032,904	14.8	XXX	XXX	1,932,918	99,986
9.3 Class 3 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4 .....	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5 .....	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6 .....	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals .....	799,500	5,024,714	6,571,547	1,370,352	0	(b) 13,766,113	100.0	XXX	XXX	13,193,851	572,262
9.8 Line 9.7 as a % of Col. 6	5.8	36.5	47.7	10.0	0.0	100.0	XXX	XXX	XXX	95.8	4.2
10. Total Bonds Prior Year											
10.1 Class 1 .....	1,496,953	2,364,156	5,943,392	1,360,410	208,011	XXX	XXX	11,372,922	85.4	11,000,677	372,245
10.2 Class 2 .....	125,618	877,330	940,586	0	0	XXX	XXX	1,943,534	14.6	1,718,573	224,961
10.3 Class 3 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5 .....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6 .....	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals .....	1,622,571	3,241,486	6,883,978	1,360,410	208,011	XXX	XXX	(b) 13,316,456	100.0	12,719,250	597,206
10.8 Line 10.7 as a % of Col. 8	12.2	24.3	51.7	10.2	1.6	XXX	XXX	100.0	XXX	95.5	4.5
11. Total Publicly Traded Bonds											
11.1 Class 1 .....	799,500	4,373,371	4,717,710	1,370,352	0	11,260,933	81.8	11,000,677	82.6	11,260,933	XXX
11.2 Class 2 .....	0	551,357	1,381,561	0	0	1,932,918	14.0	1,718,573	12.9	1,932,918	XXX
11.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals .....	799,500	4,924,728	6,099,271	1,370,352	0	13,193,851	95.8	12,719,250	95.5	13,193,851	XXX
11.8 Line 11.7 as a % of Col. 6	6.1	37.3	46.2	10.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	5.8	35.8	44.3	10.0	0.0	95.8	XXX	XXX	XXX	95.8	XXX
12. Total Privately Placed Bonds											
12.1 Class 1 .....	0	0	472,276	0	0	472,276	3.4	372,245	2.8	XXX	472,276
12.2 Class 2 .....	0	99,986	0	0	0	99,986	0.7	224,961	1.7	XXX	99,986
12.3 Class 3 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals .....	0	99,986	472,276	0	0	572,262	4.2	597,206	4.5	XXX	572,262
12.8 Line 12.7 as a % of Col. 6	0.0	17.5	82.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.7	3.4	0.0	0.0	4.2	XXX	XXX	XXX	XXX	4.2

(a) Includes \$ 572,262 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	.0	1,891,881	0	204,051	0	2,095,932	15.2	1,177,136	8.8	2,095,932	0
1.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	0	1,891,881	0	204,051	0	2,095,932	15.2	1,177,136	8.8	2,095,932	0
2. All Other Governments											
2.1 Issuer Obligations	.0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	.0	674,780	652,895	98,806	0	1,426,481	10.4	981,204	7.4	1,426,481	0
3.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	674,780	652,895	98,806	0	1,426,481	10.4	981,204	7.4	1,426,481	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	.0	150,000	695,363	448,501	0	1,293,864	9.4	1,380,071	10.4	1,293,864	0
4.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	150,000	695,363	448,501	0	1,293,864	9.4	1,380,071	10.4	1,293,864	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	14,995	0	1,203,373	594,539	0	1,812,907	13.2	2,063,545	15.5	1,812,907	0
5.2 Residential Mortgage-Backed Securities	220,607	209,446	137,628	24,455	0	592,136	4.3	770,378	5.8	592,136	0
5.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	235,602	209,446	1,341,001	618,994	0	2,405,043	17.5	2,833,923	21.3	2,405,043	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	563,898	2,098,607	3,882,288	0	0	6,544,793	47.5	6,944,122	52.1	5,972,531	572,262
6.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	563,898	2,098,607	3,882,288	0	0	6,544,793	47.5	6,944,122	52.1	5,972,531	572,262
7. Hybrid Securities											
7.1 Issuer Obligations	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	.0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	.0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	578,893	4,815,268	6,433,919	1,345,897	0	13,173,977	95.7	XXX	XXX	12,601,715	.572,262
9.2 Residential Mortgage-Backed Securities	220,607	209,446	137,628	24,455	0	592,136	4.3	XXX	XXX	592,136	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	799,500	5,024,714	6,571,547	1,370,352	0	13,766,113	100.0	XXX	XXX	13,193,851	.572,262
9.6 Line 9.5 as a % of Col. 6	5.8	36.5	47.7	10.0	0.0	100.0	XXX	XXX	XXX	95.8	4.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,381,509	2,766,788	6,829,360	1,360,410	208,011	XXX	XXX	12,546,078	94.2	11,948,872	.597,206
10.2 Residential Mortgage-Backed Securities	241,062	474,698	54,618	0	0	XXX	XXX	770,378	5.8	770,378	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	1,622,571	3,241,486	6,883,978	1,360,410	208,011	XXX	XXX	13,316,456	100.0	12,719,250	.597,206
10.6 Line 10.5 as a % of Col. 8	12.2	24.3	51.7	10.2	1.6	XXX	XXX	100.0	XXX	95.5	4.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	578,893	4,715,281	5,961,644	1,345,897	0	12,601,715	91.5	11,948,872	89.7	12,601,715	XXX
11.2 Residential Mortgage-Backed Securities	220,607	209,446	137,628	24,455	0	592,136	4.3	770,378	5.8	592,136	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	799,500	4,924,727	6,099,272	1,370,352	0	13,193,851	95.8	12,719,250	95.5	13,193,851	XXX
11.6 Line 11.5 as a % of Col. 6	6.1	37.3	46.2	10.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	5.8	35.8	44.3	10.0	0.0	95.8	XXX	XXX	XXX	95.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	99,987	472,275	0	0	572,262	4.2	597,206	4.5	XXX	.572,262
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	99,987	472,275	0	0	572,262	4.2	597,206	4.5	XXX	.572,262
12.6 Line 12.5 as a % of Col. 6	0.0	17.5	82.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.7	3.4	0.0	0.0	4.2	XXX	XXX	XXX	XXX	4.2

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	205,770	205,770	0	0	0
2. Cost of short-term investments acquired .....	350,020	350,020	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	490,000	490,000	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	65,790	65,790	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	65,790	65,790	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amor ti za ti on) Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity
31331V-JU-1	Federal Farm Credit Notes				80,318	124,5730	93,430	.75,000	.79,588	.0	(345)	.0	.0	.0	5.250	4.499	AO	.930	3,938	10/20/2009	04/06/2022
313375-07-5	Federal Home Loan Bank Agency Notes	1			250,000	100,0030	250,008	.250,000	.0	.0	.0	.0	.0	.0	1.500	1.500	AO	.906	0	09/20/2011	10/04/2016
3133XP-KG-8	Fed Home Loan Bank B Notes				124,359	121,7340	152,168	.125,000	124,464	.0	.35	.0	.0	.0	4.750	4.800	MS	1,831	5,938	01/30/2009	03/10/2023
3135G0-ES-8	Federal National Mortgage Asso Agency Notes				151,165	100,8830	151,325	.150,000	151,158	.0	(7)	.0	.0	.0	1.375	1.211	MN	.264	0	12/20/2011	11/15/2016
912828-FY-1	U.S. Treasury Notes	SD			346,281	118,1490	413,522	.350,000	347,952	.0	.365	.0	.0	.0	4.625	4.761	MN	2,090	16,188	01/23/2007	11/15/2016
912828-QA-1	U.S. Treasury Notes				199,313	106,7110	213,422	.200,000	199,410	.0	.97	.0	.0	.0	2.250	2.323	MS	1,143	2,250	04/07/2011	03/31/2016
912828-QR-4	U.S. Treasury Notes				742,649	103,4540	775,904	.750,000	743,360	.0	.712	.0	.0	.0	1.500	1.705	JD	.30	5,624	06/29/2011	06/30/2016
912828-RU-6	U.S. Treasury Notes				200,001	100,3050	200,609	.200,000	.0	.0	.0	.0	.0	0.875	0.875	MN	.154	0	12/29/2011	11/30/2016	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,094,086	XXX	2,250,388	2,100,000	2,095,932	0	857	0	0	0	XXX	XXX	XXX	7,348	33,938	XXX	XXX
0599999. Total - U.S. Government Bonds					2,094,086	XXX	2,250,388	2,100,000	2,095,932	0	857	0	0	0	XXX	XXX	XXX	7,348	33,938	XXX	XXX
1099999. Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130638-F0-0	California State of Taxable - GO [BAB]				100,731	112,1280	112,128	.100,000	100,567	.0	(92)	.0	.0	.0	5.750	5.622	MS	.197	5,750	03/26/2010	03/01/2017
25476F-LG-1	District of Columbia Taxable - GO [BAB]				200,000	116,7330	221,466	.200,000	.0	.0	.0	.0	.0	4.613	4.613	JD	.769	8,688	12/16/2010	06/01/2017	
373383-2E-7	Georgia State General Obligation Unltd.	2			438,443	114,4640	457,856	.400,000	424,384	.0	(4,827)	.0	.0	.0	5.700	4.199	JJ	11,400	22,800	12/12/2008	07/01/2016
56052A-WF-2	Maine, State of Taxable - GO [BAB]				100,000	110,0520	110,052	.100,000	100,000	.0	.0	.0	.0	3.942	3.942	JD	.329	3,942	05/26/2010	06/01/2020	
677520-FL-7	Ohio State Taxable-Dev.Asst. Ser. A				250,918	112,2270	280,568	.250,000	250,396	.0	(93)	.0	.0	.0	5.090	5.043	AO	.3,181	12,725	10/24/2005	10/01/2015
70914P-HH-8	Pennsylvania State G.O. - Tax-Exempt				102,965	124,1320	124,132	.100,000	102,227	.0	(259)	.0	.0	.0	5.000	4.629	FA	1,889	5,000	02/09/2008	02/15/2019
70914P-LY-6	Pennsylvania State Taxable - GO [BAB]				150,116	113,1140	169,671	.150,000	150,102	.0	(10)	.0	.0	.0	4.450	4.440	FA	2,522	6,675	01/14/2010	02/15/2020
924258-TU-0	State of Vermont Taxable - GO [BAB]	1			98,674	104,6770	104,677	.100,000	98,805	.0	.69	.0	.0	.0	4.375	4.500	FA	1,652	4,375	01/28/2010	08/15/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,441,847	XXX	1,580,550	1,400,000	1,426,481	0	(5,212)	.0	.0	.0	XXX	XXX	XXX	23,659	69,955	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					1,441,847	XXX	1,580,550	1,400,000	1,426,481	0	(5,212)	.0	.0	.0	XXX	XXX	XXX	23,659	69,955	XXX	XXX
167486-FA-2	Chicago IL G.O.- Taxable	2			149,819	109,6190	164,429	.150,000	149,826	.0	.6	.0	.0	.0	6.050	6.061	JJ	.4,538	9,075	01/15/2009	01/01/2029
279533-TM-5	Eden Prairie MN School Distic G.O. - Taxable				148,418	117,7890	176,684	.150,000	148,855	.0	.154	.0	.0	.0	5.500	5.650	FA	3,438	8,250	12/17/2008	02/01/2018
425506-Y6-3	Hennepin Cnty Minn Taxable - G.O. [BAB]	1			199,074	108,3130	216,626	.200,000	199,143	.0	.33	.0	.0	.0	5.200	5.240	JD	.867	10,400	11/19/2009	12/01/2027
461225-CU-6	Inver Grove Heights MN I.S.D. G.O. - Taxable	1			99,475	116,0850	116,085	.100,000	99,532	.0	.17	.0	.0	.0	6.700	6.750	FA	2,792	6,700	12/10/2008	02/01/2027
587839-UY-5	Mercer Cnty NJ G.O. - Taxable	1			181,993	113,9030	216,416	.190,000	183,696	.0	.590	.0	.0	.0	5.500	6.025	FA	4,354	10,450	12/15/2008	02/01/2020
61334R-AL-3	Montgomery County MD Taxable - G.O. [BAB]	1			100,578	108,7180	108,718	.100,000	100,475	.0	(48)	.0	.0	.0	5.125	5.051	MN	.854	5,125	11/04/2009	11/01/2019
73723R-FU-2	Taxable	1			113,691	118,0970	118,097	.100,000	112,986	.0	(705)	.0	.0	.0	6.400	4,360	JJ	2,951	3,200	06/29/2011	07/15/2019
779240-HJ-2	Round Rock TX ISD Taxable - GO [BAB]				150,000	102,6320	153,948	.150,000	.0	.0	.0	.0	.0	2.019	2.019	FA	1,262	1,893	12/02/2010	08/01/2014	
963439-YA-6	White Bear Lake MN School Dis Taxable - G.O.				149,143	113,6520	170,477	.150,000	149,351	.0	.55	.0	.0	.0	5.000	5.060	FA	3,124	7,500	01/29/2009	02/01/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					1,292,191	XXX	1,441,480	1,290,000	1,293,864	0	102	0	0	0	XXX	XXX	XXX	24,180	62,593	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds					1,292,191	XXX	1,441,480	1,290,000	1,293,864	0	102	0	0	0	XXX	XXX	XXX	24,180	62,593	XXX	XXX
018100-CT-2	Allen Texas Commy. Dev. Corp Revenue Bond - Taxable	1			298,785	105,0770	315,231	.300,000	299,063	.0	.64	.0	.0	.0	5.250	5.289	MS	.5,250	15,750	01/23/2008	09/01/2022
083778-EQ-9	Bergen County NJ Imp. Auth. Revenue Bond - Taxable				104,754	111,2840	122,412	.110,000	.105,799	.0	.366	.0	.0	.0	5.020	5.580	MS	1,626	5,522	01/06/2009	09/15/2020
194304-AJ-0	College Park GA Bus.& Ind. Au Revenue Bond - Taxable	1			102,000	110,4680	110,468	.100,000	.101,476	.0	(191)	.0	.0	.0	7.000	6.701	FA	2,917	7,000	01/23/2009	02/01/2018
20281P-BB-7	Commonwealth of Pennsylvania F Revenue Bond - Taxable	2			120,600	107,6530	129,184	.120,000	.120,519	.0	(32)	.0	.0	.0	5.631	5.579	JD	.563	6,757	01/08/2009	06/01/2023
56045R-AK-5	Maine Muni Bond Bank Taxable - Rev [BAB]				200,000	110,7330	221,466	.200,000	.200,000	.0	.0	.0	.0	4.824	4.824	MS	3,216	7,209	11/19/2010	09/01/2020	
56052E-PQ-5	Maine State Hsg Housing Finance - Revenue Bond	1			24,938	100,3470	25,087	.25,000	.24,956	.0	.2	.0	.0	.0	4.850	4.868	MN	.155	1,213	04/15/2003	11/15/2025
576047-LF-9	Mass State Wtr Poll Abate Tr. Rev, New Bedford, Ser A.				14,580	100,3840	15,058	.15,000	.14,996	.0	.45	.0	.0	.0	5.700	6.014	FA	.356	855	01/28/1999	02/01/2012
658207-MA-0	North Carolina St Hsg Fin Agen Taxable - Revenue Bond	1			50,000	102,0280	.51,014	.50,000	.50,000	.0	.0	.0	.0	4,000	4,000	JJ	.244	0	10/27/2011	01/01/2030	
80168Q-DG-4	Santa Clara Valley CA Water D Taxable - Revenue Bonds	2			83,099	103,0330	.87,578	.85,000	.83,489	.0	.139	.0	.0	.0	5.154	5.42					

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amor ti za ti on) Accre ti on	14 Current Year's Temp or ary Impair men t Rec og ni ti on	15 Total Foreign Excha nge Chang e in Book/ Adjus ted Carry ing Value	16 Rate of	17 Effec tive Rate of	18 When Paid	19 Admit ted Amm ount Due and Accrued	20 Amm ount Received During Year	21 Acquired	22 Maturity		
919114-AE-8	Valdosta-Lowndes County GA Taxable Revenue Bonds					.1FE	250,000	117,4740		.293,685	.250,000	.0	.0	.0	6.950	.6,950	FA	.7,240	.17,374	.11/19/2008	.02/01/2019		
95662M-F9-6	West VA Hsg Taxable - Revenue Bonds					.1FE	101,262	102,0480		.102,048	.100,000	.0	.0	.0	2.809	.2,600	MN	.835	.0	.09/06/2011	.05/01/2018		
977100-AV-8	Wisconsin State Revenue Bond - Taxable					.1FE	237,838	114,6820		.286,704	.250,000	.0	.1,127	.0	5.238	.5,920	MN	.2,182	.13,095	.12/09/2008	.05/01/2018		
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							1,808,272	XXX		1,983,320	1,825,000	1,812,907	0	1,420	0	0	XXX	XXX	XXX	26,787	85,448	XXX	XXX
31394X-XV-3	Federal Home Loan M FHR2798EK					2	.1FE	314,122	101,6870	.325,317	.319,920	.318,266	.0	.603	.0	.0	5.000	.5,525	MON	.1,333	.15,996	.06/03/2008	.07/15/2013
38375K-EW-8	Government National Mortgage A GNP200733LD					2	.1FE	273,700	109,6030	.301,409	.275,000	.273,870	.0	.36	.0	.0	5.500	.5,588	MON	.1,260	.15,125	.12/19/2007	.06/20/2023
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities							587,822	XXX		626,726	594,920	.592,136	0	567	0	0	XXX	XXX	XXX	2,593	31,121	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							2,396,094	XXX		2,610,046	2,419,920	2,405,043	0	1,987	0	0	XXX	XXX	XXX	29,380	116,569	XXX	XXX
00846U-AG-6	Agilent Technologies Inc Senior Notes					.2FE	.99,535	111,9730		.100,000	.99,588	.0	.38	.0	.0	5.000	.5,060	JJ	.2,306	.4,931	.07/13/2010	.07/15/2020	
037411-AC-4	Apache Corp Notes					.1FE	243,183	118,5390		.296,348	.250,000	.245,911	.0	.677	.0	.0	5.625	.6,006	JJ	.4,484	.14,063	.07/17/2007	.01/15/2017
115637-AJ-9	Brown-Forman Corp. Notes					.1FE	.99,630	107,7620		.107,762	.100,000	.99,840	.0	.71	.0	.0	5.000	.5,082	FA	.2,083	.5,000	.01/06/2009	.02/01/2014
120568-AB-4	Bunge Ltd. Finance Notes					.2FE	.149,987	103,5530		.155,330	.150,000	.149,989	.0	.3	.0	.0	4.100	.4,102	MS	.1,811	.3,143	.03/08/2011	.03/15/2016
126650-BH-2	CVS Caremark Corp. Notes					.2FE	.362,891	116,6840		.408,394	.350,000	.358,254	.0	.1,287	.0	.0	5.750	.5,244	JD	.1,677	.20,125	.02/04/2008	.06/01/2017
14149Y-AT-5	Cardinal Health Inc Senior Notes					.2FE	.99,772	107,2020		.107,202	.100,000	.99,792	.0	.20	.0	.0	4.625	.4,654	JD	.206	.4,651	.03/31/2011	.12/15/2020
178566-AB-1	City National Corp. Senior Notes					.1FE	.104,890	101,5690		.101,569	.100,000	.102,312	.0	.1,997	.0	.0	5.125	.5,013	FA	.1,936	.5,125	.09/09/2010	.02/15/2013
191216-AL-4	Coca Cola Company Senior Notes					.1FE	.99,545	106,4520		.106,452	.100,000	.99,791	.0	.89	.0	.0	3.625	.3,725	MS	.1,067	.3,625	.03/03/2009	.03/15/2014
19416Q-DW-7	Colgate-Palmolive Company Notes					.1FE	.74,716	99,9660		.74,975	.75,000	.74,730	.0	.14	.0	.0	0.600	.0,727	MN	.0	.0	.11/03/2011	.11/15/2014
20825C-AT-1	Conoco Phillips Notes					.1FE	.99,911	110,5990		.110,599	.100,000	.99,955	.0	.14	.0	.0	4.600	.4,616	JJ	.2,121	.4,600	.05/19/2009	.01/15/2015
209111-ET-6	Consolidated Edison Inc. Debentures					.1FE	.202,030	122,0030		.244,006	.200,000	.201,401	.0	.182	.0	.0	5.850	.5,715	AO	.2,925	.11,700	.04/04/2008	.04/01/2018
260003-AH-1	Dover Corp. Senior Unsecured Notes					.1FE	.177,413	117,6320		.205,856	.175,000	.176,657	.0	.220	.0	.0	5.450	.5,269	MS	.2,808	.9,538	.04/10/2008	.03/15/2018
291011-AY-0	Emerson Electric Co. Senior Note					.1FE	.99,619	117,0570		.100,000	.99,699	.100,000	.0	.31	.0	.0	4.875	.4,922	AO	.1,029	.4,875	.01/15/2009	.10/15/2019
29379V-AB-9	Enterprise Products Op. Co. Notes					.2FE	.199,812	104,7020		.209,404	.200,000	.199,948	.0	.39	.0	.0	5.650	.5,672	AO	.2,825	.11,300	.03/31/2008	.04/01/2013
340711-AR-1	Florida Gas Transmission Senior Notes					.2FE	.99,983	104,7340		.104,734	.100,000	.99,987	.0	.3	.0	.0	4.000	.4,004	JJ	.1,844	.3,950	.07/08/2010	.07/15/2015
36186C-BF-9	GMAC LLC FDIC Guaranteed					.1FE	.493,310	101,9070		.509,535	.500,000	.498,107	.0	.1,914	.0	.0	2.200	.2,600	JD	.367	.11,000	.06/09/2009	.12/19/2012
377372-AC-1	GlaxosmithKline Senior Notes					.1FE	.174,631	105,8330		.185,208	.175,000	.174,890	.0	.76	.0	.0	4.850	.4,898	MN	.1,085	.8,488	.05/06/2008	.05/15/2013
428236-AT-0	Hewlett-Packard Co. Notes					.1FE	.74,671	107,8250		.80,869	.75,000	.74,847	.0	.64	.0	.0	6.125	.6,227	MS	.1,531	.4,594	.12/02/2008	.03/01/2014
487836-BB-3	Kellogg Co Senior Notes					.2FE	.99,142	111,0040		.111,004	.100,000	.99,427	.0	.115	.0	.0	4.450	.4,595	MM	.383	.4,450	.06/18/2009	.05/30/2016
487836-BD-9	Kellogg Co Senior Notes					.2FE	.99,137	105,8370		.105,837	.100,000	.99,212	.0	.72	.0	.0	4.000	.4,106	JD	.178	.4,022	.12/08/2010	.12/15/2020
50075N-AU-8	Kraft Foods Inc. Senior Notes					.2FE	.127,323	117,2160		.146,520	.125,000	.126,713	.0	.228	.0	.0	6.125	.5,854	FA	.3,190	.7,656	.02/25/2009	.02/01/2018
548661-CK-1	Lowe's Notes					.1FE	.147,864	115,5830		.173,375	.150,000	.148,780	.0	.216	.0	.0	5.400	.5,596	AO	.1,710	.8,100	.05/18/2007	.10/15/2016
615584-AZ-1	Norfolk Southern Corp Senior Notes					.2FE	.199,458	117,8910		.235,782	.200,000	.199,630	.0	.48	.0	.0	5.750	.5,786	AO	.2,875	.11,500	.07/24/2008	.04/01/2018
665859-AL-8	Northern Trust Corp Senior Notes					.1FE	.99,883	102,9720		.102,972	.100,000	.99,895	.0	.10	.0	.0	3.450	.3,464	MN	.546	.3,450	.11/01/2010	.11/04/2020
666807-BB-7	Northrop-Grumman Senior Notes					.2FE	.103,382	105,6350		.105,635	.100,000	.101,993	.0	.732	.0	.0	3.700	.2,894	FA	.1,542	.3,700	.01/26/2010	.08/01/2014
72925P-AC-9	Plum Creek Timber Senior Notes					.2FE	.143,550	100,5650		.150,848	.150,000	.143,998	.0	.448	.0	.0	4.700	.5,254	MS	.2,076	.5,875	.02/04/2011	.03/15/2021
744448-CO-1	Public Service Co. Of Colorado First Mortgage	1				.1FE	.149,390	103,7320		.155,598	.150,000	.149,449	.0	.53	.0	.0	3.200	.3,248	MN	.613	.4,787	.11/08/2010	.11/15/2020
771196-AS-1	Rochie Hidge Inc Notes					.1FE	.123,035	121,5410		.151,926	.125,000	.123,480	.0	.164	.0	.0	6.000	.6,213	MS	.2,500	.7,500	.02/19/2009	.03/01/2019
773903-AD-1	Rockwell Automation Notes					.1FE	.260,018	116,9720		.292,430	.250,000	.256,637	.0	.938	.0	.0	5.650	.5,124	JD	.1,177	.14,125	.02/06/2008	.12/01/2017
808513-AD-7	Schwab (Charles) Corp. Notes					.1FE	.100,329	105,8060		.105,806	.100,000	.100,290	.0	.27	.0	.0	4.450	.4,409	JJ	.1,965	.4,450	.07/20/2010	.07/22/2020
826552-AA-9	Sigma-Aldrich Notes					.1FE	.100,862	104,6010		.104,601	.100,000	.100,777	.0	.74	.0	.0	3.375	.3,273	MN	.563	.3,403		

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates										
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Maturity								
89152U-AF-9 .....	Total Capital SA Notes .....	F.....	1FE.....	.....	99,247	110,350	.....	100,000	.....	99,304	.....	0	.....	57	.....	0	.....	4.125	.....	4.218	JJ .....	.....	1,752	.....	2,062	.....	01/24/2011	.....	01/28/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,479,317	XXX	7,095,282	6,475,000	6,479,003	0	(979)	0	0	0	XXX	XXX	XXX	80,322	.....	299,411	XXX	XXX							
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					6,479,317	XXX	7,095,282	6,475,000	6,479,003	0	(979)	0	0	0	XXX	XXX	XXX	80,322	.....	299,411	XXX	XXX							
4899999. Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX							
7799999. Total - Issuer Obligations					13,115,713	XXX	14,351,020	13,090,000	13,108,187	0	(3,812)	0	0	0	XXX	XXX	XXX	162,296	.....	551,345	XXX	XXX							
7899999. Total - Residential Mortgage-Backed Securities					587,822	XXX	626,726	594,920	592,136	0	567	0	0	0	XXX	XXX	XXX	162,296	.....	2,593	31,121	XXX							
7999999. Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX							
8099999. Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX							
8399999 - Total Bonds					13,703,535	XXX	14,977,746	13,684,920	13,700,323	0	(3,245)	0	0	0	XXX	XXX	XXX	164,889	.....	582,466	XXX	XXX							

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
313375-07-5 .....	Federal Home Loan Bank Agency Notes 1.500% 10/04/16 .....		09/20/2011	RBC Dain Rauscher .....		250,000	.250,000	0
313560-ES-8 .....	Federal National Mortgage Assn Agency Notes 1.375% 11/15/16 .....		12/20/2011	Barclays De Zoete Wedd .....		151,165	.150,000	.206
912828-QA-1 .....	U.S. Treasury Notes 2.250% 03/31/16 .....		04/07/2011	B.A. Securities Inc. .....		199,313	.200,000	.98
912828-QR-4 .....	U.S. Treasury Notes 1.500% 06/30/16 .....		06/29/2011	B.A. Securities Inc. .....		742,649	.750,000	0
912828-RU-6 .....	U.S. Treasury Notes 0.875% 11/30/16 .....		12/29/2011	Barclays De Zoete Wedd .....		200,001	.200,000	.144
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,543,128	1,550,000	448
73723R-FU-2 .....	City of Portsmouth VA General Obligation - Taxable 6.400% 07/15/25 .....		06/29/2011	Morgan Keegan .....		113,691	.100,000	3,022
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						113,691	100,000	3,022
658207-MA-0 .....	North Carolina St Hsg Fin Agen Taxable - Revenue Bond 4.000% 01/01/30 .....		10/27/2011	RBC Dain Rauscher .....		.50,000	.50,000	0
83755N-EW-8 .....	S. Dakota Housing Dev. Authori Revenue Bonds - Tax-Exempt 4.000% 05/01/26 .....		09/30/2011	RBC Dain Rauscher .....		100,000	.100,000	0
95662M-F9-6 .....	West VA Hsg Taxable - Revenue Bonds 2.808% 05/01/18 .....		09/06/2011	Morgan Keegan .....		101,263	.100,000	0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						251,263	250,000	0
120568-AU-4 .....	Bunge Ltd. Finance Notes 4.100% 03/15/16 .....		03/08/2011	Salomon Brothers .....		149,987	.150,000	0
14149Y-AT-5 .....	Cardinal Health Inc Senior Notes 4.625% 12/15/20 .....		03/31/2011	FTN Financial .....		.99,772	.100,000	1,439
19416Q-DW-7 .....	Colgate-Palmolive Company Notes 0.600% 11/15/14 .....		11/03/2011	Morgan, J.P. .....		.74,715	.75,000	0
72925P-AC-9 .....	Plum Creek Timber Senior Notes 4.700% 03/15/21 .....		02/04/2011	Morgan Keegan .....		143,550	.150,000	.1,645
05252A-BK-6 .....	Australia & New Zealand Bankin Senior Notes 4.875% 01/12/21 .....	F	01/06/2011	B.A. Securities Inc. .....		.99,757	.100,000	0
89152U-AF-9 .....	Total Capital SA Notes 4.125% 01/28/21 .....	F	01/24/2011	First Boston .....		99,248	.100,000	0
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						667,029	675,000	3,084
<b>8399997. Total - Bonds - Part 3</b>						2,575,111	2,575,000	6,554
<b>8399998. Total - Bonds - Part 5</b>						124,978	125,000	0
<b>8399999. Total - Bonds</b>						2,700,089	2,700,000	6,554
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>						0	XXX	0
<b>9799999. Total - Common Stocks</b>						0	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0
<b>9999999 - Totals</b>						2,700,089	XXX	6,554

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
31331J-TS-2	Federal Farm Credit Bank Agency Notes 3.650% 12/28/18		06/28/2011	Call 100,000		150,000	150,000	150,480	150,237	0	(237)	0	(237)	0	150,000	0	0	0	2,738	06/28/2011
31359M-JH-7	Federal National Mortgage Asso Agency Note 6.000% 05/15/11		05/15/2011	Maturity		475,000	475,000	474,012	474,951	0	49	0	49	0	475,000	0	0	0	14,250	05/15/2011
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					625,000	625,000	624,492	625,188	0	(188)	0	(188)	0	625,000	0	0	0	16,988	XXX	
20281P-BB-7	Commonwealth of Pennsylvania F Revenue Bond - Taxable 5.631% 06/01/23		06/01/2011	Call 100,000		15,000	15,000	15,075	15,069	0	(69)	0	(69)	0	15,000	0	0	0	422	06/01/2023
31394X-XV-3	Federal Home Loan Mo FHR2798EK 5.000% 10/15/31		12/01/2011	Paydown		180,080	180,080	176,816	178,809	0	1,270	0	1,270	0	180,080	0	0	0	6,301	07/15/2013
676901-7L-9	Ohio St Hsg Fin Agy Revenue Bond - AMT - GNMA Coll 5.625% 03/01/32		09/01/2011	Call 101,7143		213,600	210,000	207,900	208,011	0	5,589	0	5,589	0	213,600	0	0	0	10,969	03/01/2032
801680-DG-4	Santa Clara Valley CA Water D Taxable - Revenue Bonds 5.154% 06/01/20		06/01/2011	Call 100,000		15,000	15,000	14,664	14,709	0	292	0	292	0	15,000	0	0	0	387	06/01/2020
880557-R9-6	Tennessee School Board Auth. Revenue Bond - Taxable 5.243% 05/01/17		05/01/2011	Call 100,000		15,000	15,000	15,052	15,043	0	(43)	0	(43)	0	15,000	0	0	0	392	05/01/2017
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>					438,680	435,080	429,507	431,641	0	7,039	0	7,039	0	438,680	0	0	0	18,471	XXX	
00817Y-AB-4	Aetna Inc. Senior Notes 7.875% 03/01/11		03/01/2011	Maturity		125,000	125,000	148,225	125,618	0	(618)	0	(618)	0	125,000	0	0	0	4,922	03/01/2011
03523T-AA-6	Anheuser-Busch InBev Notes 7.200% 01/15/14		03/15/2011	Tax Free Exchange		124,977	125,000	124,963	124,977	0	1	0	1	0	124,977	0	0	0	4,500	01/15/2014
37247D-AJ-5	Genworth Global Funding Notes 5.650% 06/15/12		02/04/2011	Goldman Sachs		258,750	250,000	249,590	249,873	0	.9	0	.9	0	249,882	0	8,868	8,868	2,119	06/15/2012
7591EA-AB-9	Regions Bank Agency Notes 3.250%		12/09/2011	Maturity		350,000	350,000	349,675	349,894	0	.105	0	.105	0	350,000	0	0	0	11,375	12/09/2011
25244S-AB-7	Diageo Notes 3.875% 04/01/11	F	04/01/2011	Maturity		75,000	75,000	75,445	75,038	0	(38)	0	(38)	0	75,000	0	0	0	1,453	04/01/2011
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					933,727	925,000	947,898	925,400	0	(541)	0	(541)	0	924,859	0	8,868	8,868	24,369	XXX	
<b>8399997. Total - Bonds - Part 4</b>					1,997,407	1,985,080	2,001,897	1,982,229	0	6,310	0	6,310	0	1,988,539	0	8,868	8,868	59,828	XXX	
<b>8399998. Total - Bonds - Part 5</b>					143,093	125,000	124,978	0	0	18,115	0	18,115	0	143,093	0	0	0	3,875	XXX	
<b>8399999. Total - Bonds</b>					2,140,500	2,110,080	2,126,875	1,982,229	0	24,425	0	24,425	0	2,131,632	0	8,868	8,868	63,703	XXX	
<b>8999997. Total - Preferred Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999999. Total - Preferred Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799997. Total - Common Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799999. Total - Common Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9999999 - Totals</b>					2,140,500	XXX	2,126,875	1,982,229	0	24,425	0	24,425	0	2,131,632	0	8,868	8,868	63,703	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
03523T-BD-9 ...	Anheuser-Busch InBev Senior Notes 7.200% 01/15/14		03/15/2011	Tax Free Exchange	06/20/2011	Call	114,4740	125,000	124,978	143,093	143,093	0	18,115	0	18,115	0	0	0	0	3,875	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								125,000	124,978	143,093	143,093	0	18,115	0	18,115	0	0	0	0	0	3,875	0
8399998. Total - Bonds								125,000	124,978	143,093	143,093	0	18,115	0	18,115	0	0	0	0	0	3,875	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999 - Totals								124,978	143,093	143,093	143,093	0	18,115	0	18,115	0	0	0	0	0	3,875	0

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

**SCHEDULE DA - PART 1**

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17	18	19	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
572353-67-0 ... BMO Govt I Shares				12/30/2011	Direct	XXX	65,790	0	0	0	0			0	65,790	0	0	0.000	0.000	MON
8999999. Subtotal - Class One Money Market Mutual Funds							65,790	0	0	0	0			XXX	65,790	0	0	XXX	XXX	7
9199999 - Totals							65,790	0	0	0	0			XXX	65,790	0	0	XXX	XXX	7

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO  
**SCHEDULE E - PART 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January	1,021	4. April	7,508	7. July	119,907	10. October	83,086
2. February	11,626	5. May	569,677	8. August	198,207	11. November	12,841
3. March	25,863	6. June	167,016	9. September	358,730	12. December	40,782

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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

Show Investments Owned December 31 of Current Year

**NON E**

### 8699999 - Total Cash Equivalents

E26

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE CITIZENS INSURANCE COMPANY OF OHIO  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL		0	0	0	0
2. Alaska .....	AK		0	0	0	0
3. Arizona .....	AZ		0	0	0	0
4. Arkansas .....	AR		0	0	0	0
5. California .....	CA		0	0	0	0
6. Colorado .....	CO		0	0	0	0
7. Connecticut .....	CT		0	0	0	0
8. Delaware .....	DE		0	0	0	0
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA		0	0	0	0
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID		0	0	0	0
14. Illinois .....	IL		0	0	0	0
15. Indiana .....	IN		0	0	0	0
16. Iowa .....	IA		0	0	0	0
17. Kansas .....	KS		0	0	0	0
18. Kentucky .....	KY		0	0	0	0
19. Louisiana .....	LA		0	0	0	0
20. Maine .....	ME		0	0	0	0
21. Maryland .....	MD		0	0	0	0
22. Massachusetts .....	MA		0	0	0	0
23. Michigan .....	MI		0	0	0	0
24. Minnesota .....	MN		0	0	0	0
25. Mississippi .....	MS		0	0	0	0
26. Missouri .....	MO		0	0	0	0
27. Montana .....	MT		0	0	0	0
28. Nebraska .....	NE		0	0	0	0
29. Nevada .....	NV		0	0	0	0
30. New Hampshire .....	NH		0	0	0	0
31. New Jersey .....	NJ		0	0	0	0
32. New Mexico .....	NM		0	0	0	0
33. New York .....	NY		0	0	0	0
34. North Carolina .....	NC		0	0	0	0
35. North Dakota .....	ND		0	0	0	0
36. Ohio .....	OH	B For benefit of policy holders	298,245	354,447	0	0
37. Oklahoma .....	OK		0	0	0	0
38. Oregon .....	OR		0	0	0	0
39. Pennsylvania .....	PA		0	0	0	0
40. Rhode Island .....	RI		0	0	0	0
41. South Carolina .....	SC		0	0	0	0
42. South Dakota .....	SD		0	0	0	0
43. Tennessee .....	TN		0	0	0	0
44. Texas .....	TX		0	0	0	0
45. Utah .....	UT		0	0	0	0
46. Vermont .....	VT		0	0	0	0
47. Virginia .....	VA		0	0	0	0
48. Washington .....	WA		0	0	0	0
49. West Virginia .....	WV		0	0	0	0
50. Wisconsin .....	WI		0	0	0	0
51. Wyoming .....	WY		0	0	0	0
52. American Samoa .....	AS		0	0	0	0
53. Guam .....	GU		0	0	0	0
54. Puerto Rico .....	PR		0	0	0	0
55. U.S. Virgin Islands .....	VI		0	0	0	0
56. Northern Mariana Islands .....	MP		0	0	0	0
57. Canada .....	CN		0	0	0	0
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	298,245	354,447	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX	0	0	0	0

## ALPHABETICAL INDEX

### **ANNUAL STATEMENT BLANK**

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page For Write-ins .....	98
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	E12
Schedule DB - Part C - Section 2 .....	E13
Schedule DB - Part D .....	E22
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E23
Schedule DL - Part 2 .....	E24
Schedule E - Part 1 - Cash .....	E25
Schedule E - Part 2 - Cash Equivalents .....	E26
Schedule E - Part 3 - Special Deposits .....	E27
Schedule E - Verification Between Years .....	SI15
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	23
Schedule F - Part 5 .....	24
Schedule F - Part 6 .....	25
Schedule F - Part 7 .....	26
Schedule F - Part 8 .....	27

## **ANNUAL STATEMENT BLANK (Continued)**

Schedule H - Accident and Health Exhibit - Part 1 .....	28
Schedule H - Part 2, Part 3 and 4 .....	29
Schedule H - Part 5 - Health Claims .....	30
Schedule P - Part 1 - Summary .....	31
Schedule P - Part 1A - Homeowners/Farmowners .....	33
Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	34
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	35
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	36
Schedule P - Part 1E - Commercial Multiple Peril .....	37
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	38
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	39
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) .....	40
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence .....	41
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	42
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....	43
Schedule P - Part 1J - Auto Physical Damage .....	44
Schedule P - Part 1K - Fidelity/Surety .....	45
Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	46
Schedule P - Part 1M - International .....	47
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	48
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	49
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	50
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	51
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	52
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	53
Schedule P - Part 1T - Warranty .....	54
Schedule P - Part 2, Part 3 and Part 4 - Summary .....	32
Schedule P - Part 2A - Homeowners/Farmowners .....	55
Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	55
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	55
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	55
Schedule P - Part 2E - Commercial Multiple Peril .....	55
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	56
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	56
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	56
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	56
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made .....	56
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	57
Schedule P - Part 2J - Auto Physical Damage .....	57
Schedule P - Part 2K - Fidelity, Surety .....	57
Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	57
Schedule P - Part 2M - International .....	57
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	58
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	58
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	58
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	59
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	59
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	59
Schedule P - Part 2T - Warranty .....	59
Schedule P - Part 3A - Homeowners/Farmowners .....	60
Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	60
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	60
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	60
Schedule P - Part 3E - Commercial Multiple Peril .....	60
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	61
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	61
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	61
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	61
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	61
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	62
Schedule P - Part 3J - Auto Physical Damage .....	62
Schedule P - Part 3K - Fidelity/Surety .....	62
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	62
Schedule P - Part 3M - International .....	62
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	63
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	63
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	63
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	64
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	64
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	64
Schedule P - Part 3T - Warranty .....	64

## **ANNUAL STATEMENT BLANK (Continued)**

Schedule P - Part 4A - Homeowners/Farmowners	65
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	65
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	65
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	65
Schedule P - Part 4E - Commercial Multiple Peril	65
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	66
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	66
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	66
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	66
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	66
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	67
Schedule P - Part 4J - Auto Physical Damage	67
Schedule P - Part 4K - Fidelity/Surety	67
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	67
Schedule P - Part 4M - International	67
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	68
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	68
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	68
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	69
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	69
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	69
Schedule P - Part 4T - Warranty	69
Schedule P - Part 5A - Homeowners/Farmowners	70
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	71
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	72
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	73
Schedule P - Part 5E - Commercial Multiple Peril	74
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	76
Schedule P - Part 5F - Medical Professional Liability - Occurrence	75
Schedule P - Part 5H - Other Liability - Claims-Made	78
Schedule P - Part 5H - Other Liability - Occurrence	77
Schedule P - Part 5R - Products Liability - Claims-Made	80
Schedule P - Part 5R - Products Liability - Occurrence	79
Schedule P - Part 5T - Warranty	81
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	82
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	82
Schedule P - Part 6E - Commercial Multiple Peril	83
Schedule P - Part 6H - Other Liability - Claims-Made	84
Schedule P - Part 6H - Other Liability - Occurrence	83
Schedule P - Part 6M - International	84
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	85
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	85
Schedule P - Part 6R - Products Liability - Claims-Made	86
Schedule P - Part 6R - Products Liability - Occurrence	86
Schedule P - Part 7A - Primary Loss Sensitive Contracts	87
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	89
Schedule P Interrogatories	91
Schedule T - Exhibit of Premiums Written	92
Schedule T - Part 2 - Interstate Compact	93
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule Y - Part 1A - Detail of Insurance Holding Company System	95
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	96
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	97
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11