



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Citizens Insurance Company of Ohio

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

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

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

Statutory Home Office 4400 Easton Commons Way, Suite 125, Columbia, OH, US 43219
(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 8554476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Kathleen B. Edwards, 508-853-7200-8554476
(Name) (Area Code) (Telephone Number)
KEDWARDS@HANOVER.COM, 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

President John Conner Roche # Vice President & Treasurer Craig Wilson Leslie #
Secretary Charles Frederick Cronin

OTHER

<u>Mark Leo Berthiaume #, Executive Vice President</u>	<u>Jeffrey Mark Farber, Executive Vice President & CFO</u>	<u>J. Kendall Huber, Executive Vice President & GC</u>
<u>Mark Lowell Keim, Executive Vice President</u>	<u>Richard William Lavey, Executive Vice President</u>	<u>Christine Bilotti-Peterson #, Executive Vice President</u>
<u>Bryan James Salvatore #, Executive Vice President</u>	<u>Mark Joseph Welzenbach #, Executive Vice President</u>	

DIRECTORS OR TRUSTEES

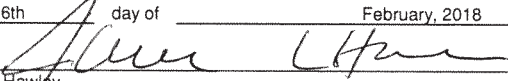
<u>George Kusi Agyen</u>	<u>Mark Leo Berthiaume</u>	<u>Jeffrey Mark Farber</u>
<u>J. Kendall Huber</u>	<u>Mark Lowell Keim</u>	<u>Craig Wilson Leslie #</u>
<u>Christine Bilotti-Peterson</u>	<u>John Conner Roche</u>	<u>Ann Kirkpatrick Tripp</u>
<u>Mark Joseph Welzenbach</u>		

State of Massachusetts SS:
County of Worcester

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

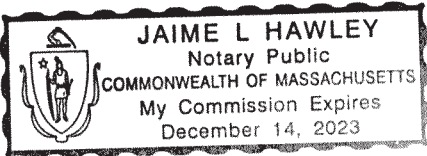
		
John Conner Roche President	Charles Frederick Cronin Secretary	Craig Wilson Leslie Vice President & Treasurer

Subscribed and sworn to before me this 6th day of February, 2018



Jaime L. Hawley
Notary
December 14, 2023

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,281,445	8.779	1,281,445	0	1,281,445	8.779
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	799,664	5.478	799,664	0	799,664	5.478
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	99,997	0.685	99,997	0	99,997	0.685
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	714,721	4.896	714,721	0	714,721	4.896
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,239,986	8.495	1,239,986	0	1,239,986	8.495
1.43 Revenue and assessment obligations	1,493,653	10.233	1,493,653	0	1,493,653	10.233
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	210,298	1.441	210,298	0	210,298	1.441
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	0	0.000	0	0	0	0.000
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	202,125	1.385	202,125	0	202,125	1.385
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,990,145	47.889	6,990,145	0	6,990,145	47.889
2.2 Unaffiliated non-U.S. securities (including Canada)	1,450,096	9.934	1,450,096	0	1,450,096	9.934
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	2,563	0.018	2,563	0	2,563	0.018
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	112,010	0.767	112,010	0	112,010	0.767
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	14,596,703	100.000	14,596,703	0	14,596,703	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	15,499,718
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,759,131
3.	Accrual of discount	35,221
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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	3,416
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,802,974
7.	Deduct amortization of premium	12,382
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
		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
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,482,130
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	14,482,130

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	1,281,445	1,253,596	1,279,766	1,300,000
	2. Canada	99,997	99,948	99,894	100,000
	3. Other Countries	0	0	0	0
	4. Totals	1,381,442	1,353,544	1,379,660	1,400,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	714,721	720,556	716,756	715,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,239,986	1,279,632	1,242,372	1,240,000
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	2,503,615	2,541,674	2,505,324	2,494,122
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	7,192,270	7,307,330	7,131,213	7,257,075
	9. Canada	301,085	300,215	301,321	300,000
	10. Other Countries	1,149,011	1,186,883	1,153,023	1,150,000
	11. Totals	8,642,366	8,794,428	8,585,557	8,707,075
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	14,482,130	14,689,834	14,429,669	14,556,197
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	14,482,130	14,689,834	14,429,669	

ANNUAL STATEMENT FOR THE YEAR 2017 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	299,384	982,061	0	0	XXX	1,281,445	8.8	1,881,869	12.1	1,281,445	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	299,384	982,061	0	0	XXX	1,281,445	8.8	1,881,869	12.1	1,281,445	0
2. All Other Governments												
2.1 NAIC 1	99,997	0	0	0	0	XXX	99,997	0.7	99,976	0.6	99,997	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	99,997	0	0	0	0	XXX	99,997	0.7	99,976	0.6	99,997	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	350,430	364,291	0	0	XXX	714,721	4.9	815,005	5.3	714,721	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	350,430	364,291	0	0	XXX	714,721	4.9	815,005	5.3	714,721	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	149,982	690,952	299,052	100,000	0	XXX	1,239,986	8.6	1,340,696	8.6	1,239,986	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	149,982	690,952	299,052	100,000	0	XXX	1,239,986	8.6	1,340,696	8.6	1,239,986	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	322,096	1,119,638	798,110	251,908	11,863	XXX	2,503,615	17.3	2,574,924	16.6	2,503,615	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	322,096	1,119,638	798,110	251,908	11,863	XXX	2,503,615	17.3	2,574,924	16.6	2,503,615	0

ANNUAL STATEMENT FOR THE YEAR 2017 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	441,052	3,529,858	1,254,154	.0	0	XXX	5,225,064	36.1	5,197,177	33.5	3,961,731	1,263,333
6.2 NAIC 2	650,105	1,148,534	1,518,716	99,947	0	XXX	3,417,302	23.6	3,590,870	23.2	3,317,652	99,650
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,091,157	4,678,392	2,772,870	99,947	0	XXX	8,642,366	59.7	8,788,047	56.7	7,279,383	1,362,983
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,013,127	5,990,262	3,697,668	351,908	11,863	0	11,064,828	76.4	XXX	XXX	9,801,495	1,263,333
10.2 NAIC 2	(d) 650,105	1,148,534	1,518,716	99,947	0	0	3,417,302	23.6	XXX	XXX	3,317,652	99,650
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	1,663,232	7,138,796	5,216,384	451,855	11,863	0	(b) 14,482,130	100.0	XXX	XXX	13,119,147	1,362,983
10.8 Line 10.7 as a % of Col. 7	11.5	49.3	36.0	3.1	0.1	0.0	100.0	XXX	XXX	XXX	90.6	9.4
11. Total Bonds Prior Year												
11.1 NAIC 1	1,023,709	6,275,711	3,835,414	758,118	16,695	0	XXX	XXX	11,909,647	76.8	11,154,320	755,327
11.2 NAIC 2	49,974	2,124,720	1,416,176	0	0	0	XXX	XXX	3,590,870	23.2	3,340,150	250,720
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	1,073,683	8,400,431	5,251,590	758,118	16,695	0	XXX	XXX	(b) 15,500,517	100.0	14,494,470	1,006,047
11.8 Line 11.7 as a % of Col. 9	6.9	54.2	33.9	4.9	0.1	0.0	XXX	XXX	100.0	XXX	93.5	6.5
12. Total Publicly Traded Bonds												
12.1 NAIC 1	937,091	4,802,965	3,697,668	351,908	11,863	0	9,801,495	67.7	11,154,320	72.0	9,801,495	XXX
12.2 NAIC 2	650,105	1,148,534	1,419,066	99,947	0	0	3,317,652	22.9	3,340,150	21.5	3,317,652	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	1,587,196	5,951,499	5,116,734	451,855	11,863	0	13,119,147	90.6	14,494,470	93.5	13,119,147	XXX
12.8 Line 12.7 as a % of Col. 7	12.1	45.4	39.0	3.4	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	11.0	41.1	35.3	3.1	0.1	0.0	90.6	XXX	XXX	XXX	90.6	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	76,036	1,187,297	0	0	0	0	1,263,333	8.7	755,327	4.9	XXX	1,263,333
13.2 NAIC 2	0	0	99,650	0	0	0	99,650	0.7	250,720	1.6	XXX	99,650
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	76,036	1,187,297	99,650	0	0	0	1,362,983	9.4	1,006,047	6.5	XXX	1,362,983
13.8 Line 13.7 as a % of Col. 7	5.6	87.1	7.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.5	8.2	0.7	0.0	0.0	0.0	9.4	XXX	XXX	XXX	XXX	9.4

(a) Includes \$ 905,010 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 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 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	0	299,384	982,061	0	0	XXX	1,281,445	8.8	1,872,966	12.1	1,281,445	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	8,903	0.1	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	0	299,384	982,061	0	0	XXX	1,281,445	8.8	1,881,869	12.1	1,281,445	0
2. All Other Governments												
2.1 Issuer Obligations	99,997	0	0	0	0	XXX	99,997	0.7	99,976	0.6	99,997	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	99,997	0	0	0	0	XXX	99,997	0.7	99,976	0.6	99,997	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	350,430	364,291	0	0	XXX	714,721	4.9	815,005	5.3	714,721	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	350,430	364,291	0	0	XXX	714,721	4.9	815,005	5.3	714,721	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	149,982	690,952	299,052	100,000	0	XXX	1,239,986	8.6	1,340,696	8.6	1,239,986	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	149,982	690,952	299,052	100,000	0	XXX	1,239,986	8.6	1,340,696	8.6	1,239,986	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	300,093	1,050,409	742,815	200,000	0	XXX	2,293,317	15.8	2,339,462	15.1	2,293,317	0
5.2 Residential Mortgage-Backed Securities	22,003	69,229	55,295	51,908	11,863	XXX	210,298	1.5	235,462	1.5	210,298	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	322,096	1,119,638	798,110	251,908	11,863	XXX	2,503,615	17.3	2,574,924	16.6	2,503,615	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,076,202	4,486,179	2,772,870	99,947	0	XXX	8,435,198	58.2	8,606,830	55.5	7,072,215	1,362,983
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	9,912	192,213	0	0	0	XXX	202,125	1.4	101,523	0.7	202,125	0
6.4 Other Loan-Backed and Structured Securities	5,043	0	0	0	0	XXX	5,043	0.0	79,694	0.5	5,043	0
6.5 Totals	1,091,157	4,678,392	2,772,870	99,947	0	XXX	8,642,366	59.7	8,788,047	56.7	7,279,383	1,362,983
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,626,274	6,877,354	5,161,089	399,947	0	XXX	14,064,664	97.1	XXX	XXX	12,701,681	1,362,983
10.2 Residential Mortgage-Backed Securities	22,003	69,229	55,295	51,908	11,863	XXX	210,298	1.5	XXX	XXX	210,298	0
10.3 Commercial Mortgage-Backed Securities	9,912	192,213	0	0	0	XXX	202,125	1.4	XXX	XXX	202,125	0
10.4 Other Loan-Backed and Structured Securities	5,043	0	0	0	0	XXX	5,043	0.0	XXX	XXX	5,043	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	1,663,232	7,138,796	5,216,384	451,855	11,863	0	14,482,130	100.0	XXX	XXX	13,119,147	1,362,983
10.7 Line 10.6 as a % of Col. 7	11.5	49.3	36.0	3.1	0.1	0.0	100.0	XXX	XXX	XXX	90.6	9.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations	961,935	8,224,859	5,190,543	697,598	0	XXX	XXX	XXX	15,074,935	97.3	14,068,888	1,006,047
11.2 Residential Mortgage-Backed Securities	32,054	74,049	61,047	60,520	16,695	XXX	XXX	XXX	244,365	1.6	244,365	0
11.3 Commercial Mortgage-Backed Securities	0	101,523	0	0	0	XXX	XXX	XXX	101,523	0.7	101,523	0
11.4 Other Loan-Backed and Structured Securities	79,694	0	0	0	0	XXX	XXX	XXX	79,694	0.5	79,694	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	1,073,683	8,400,431	5,251,590	758,118	16,695	0	XXX	XXX	15,500,517	100.0	14,494,470	1,006,047
11.7 Line 11.6 as a % of Col. 9	6.9	54.2	33.9	4.9	0.1	0.0	XXX	XXX	100.0	XXX	93.5	6.5
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,550,238	5,690,057	5,061,439	399,947	0	XXX	12,701,681	87.7	14,068,888	90.8	12,701,681	XXX
12.2 Residential Mortgage-Backed Securities	22,003	69,229	55,295	51,908	11,863	XXX	210,298	1.5	244,365	1.6	210,298	XXX
12.3 Commercial Mortgage-Backed Securities	9,912	192,213	0	0	0	XXX	202,125	1.4	101,523	0.7	202,125	XXX
12.4 Other Loan-Backed and Structured Securities	5,043	0	0	0	0	XXX	5,043	0.0	79,694	0.5	5,043	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	1,587,196	5,951,499	5,116,734	451,855	11,863	0	13,119,147	90.6	14,494,470	93.5	13,119,147	XXX
12.7 Line 12.6 as a % of Col. 7	12.1	45.4	39.0	3.4	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	11.0	41.1	35.3	3.1	0.1	0.0	90.6	XXX	XXX	XXX	90.6	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	76,036	1,187,297	99,650	0	0	XXX	1,362,983	9.4	1,006,047	6.5	XXX	1,362,983
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	76,036	1,187,297	99,650	0	0	0	1,362,983	9.4	1,006,047	6.5	XXX	1,362,983
13.7 Line 13.6 as a % of Col. 7	5.6	87.1	7.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.5	8.2	0.7	0.0	0.0	0.0	9.4	XXX	XXX	XXX	XXX	9.4

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	799	799	0	0	0
2. Cost of short-term investments acquired	5	5	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	804	804	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)	0	0	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)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	2, 150, 110	2, 149, 306	804	0
3. Accrual of discount	687	687	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2, 149, 993	2, 149, 993	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	804	0	804	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	804	0	804	0

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

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 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	U.S. Treasury Notes				1	444,193	.93.0390	418,676	450,000	444,904	.0	545	.0	.0	1.500	1.641	FA	2,550	6,750	09/13/2016	08/15/2026
912828-3F-5	U.S. Treasury Notes				1	97,941	.98.5900	98,590	100,000	97,945	.0	.3	.292	.0	2.250	2.486	MN	.0	.0	12/22/2017	11/15/2027
912828-J2-7	U.S. Treasury Notes				1	97,309	.97.7540	97,754	100,000	97,314	.0	.6	.0	.0	2.000	2.412	FA	.755	.0	12/22/2017	02/15/2025
912828-N4-8	U.S. Treasury Notes	.SD			1	199,337	.99.3050	198,610	200,000	199,595	.0	.130	.0	.0	1.750	1.820	JD	.10	3,500	12/30/2015	12/31/2020
912828-P3-8	U.S. Treasury Notes				1	195,023	.97.7500	195,500	200,000	195,049	.0	.25	.0	.0	1.750	2.268	JJ	1,465	.0	12/21/2017	01/31/2023
912828-T9-1	U.S. Treasury Notes				1	146,643	.96.5430	144,815	150,000	146,849	.0	206	.0	.0	1.625	2.009	AO	.417	1,219	08/04/2017	10/31/2023
912828-W5-5	U.S. Treasury Notes	.SD			1	99,320	.99.6520	99,651	100,000	99,789	.0	138	.0	.0	1.625	1.768	JD	.4	1,625	07/03/2014	06/30/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,279,766	XXX	1,253,596	1,300,000	1,281,445	0	1,053	0	0	XXX	XXX	XXX	5,493	13,094	XXX	XXX
0599999. Total - U.S. Government Bonds						1,279,766	XXX	1,253,596	1,300,000	1,281,445	0	1,053	0	0	XXX	XXX	XXX	5,493	13,094	XXX	XXX
683234-C5-5	Province of Ontario Notes		A		1FE	99,894	.99.9480	99,948	100,000	99,997	.0	22	.0	.0	1.200	1.222	FA	.457	1,200	02/07/2013	02/14/2018
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						99,894	XXX	99,948	100,000	99,997	0	22	0	0	XXX	XXX	XXX	457	1,200	XXX	XXX
1099999. Total - All Other Government Bonds						99,894	XXX	99,948	100,000	99,997	0	22	0	0	XXX	XXX	XXX	457	1,200	XXX	XXX
56052A-WE-2	Maine State Taxable - G.O.				1FE	100,000	104.1310	104,131	100,000	100,000	.0	.0	.0	.0	3.942	3.942	JD	.329	3,942	05/26/2010	06/01/2020
68608U-KV-7	Oregon State Taxable - G.O.		2		1FE	65,000	100.0360	65,023	65,000	65,000	.0	.0	.0	.0	3.200	3.200	JJ	1,040	2,080	02/29/2012	07/01/2023
70914P-HH-8	Pennsylvania State Tax-Exempt - G.O.				1FE	102,965	103.8710	103,871	100,000	100,400	.0	(340)	.0	.0	5.000	4.629	FA	1,889	5,000	12/09/2008	02/15/2019
70914P-LY-6	Pennsylvania State Taxable - G.O.		1		1FE	150,116	104.4160	156,624	150,000	150,030	.0	(13)	.0	.0	4.450	4.440	FA	2,522	6,675	01/14/2010	02/15/2020
880541-XZ-5	Tennessee State Taxable - G.O.			2	1FE	200,000	.94.3370	188,674	200,000	200,000	.0	.0	.0	.0	2.166	2.166	FA	1,805	4,043	07/27/2016	08/01/2027
924258-TU-0	Vermont State Taxable - G.O.		2		1FE	98,675	102.2330	102,233	100,000	99,291	.0	90	.0	.0	4.375	4.500	FA	1,653	4,375	01/28/2010	08/15/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						716,756	XXX	720,556	715,000	714,721	0	(263)	0	0	XXX	XXX	XXX	9,238	26,115	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						716,756	XXX	720,556	715,000	714,721	0	(263)	0	0	XXX	XXX	XXX	9,238	26,115	XXX	XXX
279533-TM-5	Eden Prairie MN ISD Taxable - G.O.				1FE	148,418	100.3110	150,467	150,000	149,982	.0	215	.0	.0	5.500	5.650	FA	3,438	8,250	12/17/2008	02/01/2018
416848-VX-4	Hartland MI Con. School Dist. Taxable - G.O.				1FE	100,000	100.1260	100,126	100,000	100,000	.0	.0	.0	.0	2.478	2.478	MN	.0	.0	10/15/2015	05/01/2021
425506-V6-3	Hennepin Cnty MN Taxable - G.O.		2		1FE	199,074	105.2520	210,504	200,000	199,387	.0	46	.0	.0	5.200	5.240	JD	.867	10,400	11/19/2009	12/01/2027
438670-O4-6	Honolulu HI City & Cnty Taxable - G.O.		1		1FE	50,000	.99.5700	49,785	50,000	50,000	.0	.0	.0	.0	1.838	1.838	MN	.153	919	10/29/2012	11/01/2019
461225-CU-6	Inver Grove Heights MN ISD Taxable - G.O.		2		1FE	99,475	104.9610	104,961	100,000	99,665	.0	26	.0	.0	6.700	6.750	FA	2,792	6,700	12/10/2008	02/01/2027
587839-UY-5	Mercer Cnty NJ Taxable - G.O.		2		1FE	181,993	100.3240	190,616	190,000	188,076	.0	842	.0	.0	5.500	6.025	FA	4,354	10,450	12/15/2008	02/01/2020
61334R-AL-3	Montgomery Cnty MD Taxable - G.O.				1FE	100,578	104.6470	104,647	100,000	100,128	.0	(65)	.0	.0	5.125	5.051	MN	.854	5,125	11/04/2009	11/01/2025
73723R-FU-2	Portsmouth City of VA Taxable - G.O.				1FE	113,691	106.5090	106,509	100,000	103,002	.0	(1,848)	.0	.0	6.400	4.360	JJ	2,951	6,400	06/29/2011	07/15/2025
799017-UZ-9	San Mateo CA School District Taxable - G.O.		2		1FE	100,000	.99.3100	99,310	100,000	100,000	.0	.0	.0	.0	2.979	2.979	MS	.157	.0	11/15/2017	09/01/2028
963439-YA-6	White Bear Lake MN Sch. Dist. Taxable - G.O.				1FE	149,143	108.4720	162,707	150,000	149,746	.0	74	.0	.0	5.000	5.060	FA	3,125	7,500	01/29/2009	02/01/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,242,372	XXX	1,279,632	1,240,000	1,239,986	0	(710)	0	0	XXX	XXX	XXX	19,104	58,222	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,242,372	XXX	1,279,632	1,240,000	1,239,986	0	(710)	0	0	XXX	XXX	XXX	19,104	58,222	XXX	XXX
083778-EQ-9	Bergen Cnty NJ Impt Auth. Taxable - Revenue Bonds				1FE	104,754	107.1290	117,842	110,000	108,476	.0	510	.0	.0	5.020	5.580	MS	1,626	5,522	01/06/2009	09/15/2020
194304-AJ-0	College Park GA Dev. Auth. Taxable - Revenue Bonds		2		1FE	102,000	100.4180	100,418	100,000	100,024	.0	(283)	.0	.0	7.000	6.701	FA	2,917	7,000	01/23/2009	02/01/2028
	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds																				
20281P-BB-7			1		1FE	65,325	108.5660	70,568	65,000	65,155	.0	(24)	.0	.0	5.631	5.579	JD	.305	3,660	01/08/2009	06/01/2023
249218-AR-9	Denver CO Pub. Sch. Taxable - Revenue Bonds				1FE	100,000	.99.6710	99,671	100,000	100,000	.0	.0	.0	.0	1.644	1.644	JD	.73	1,644	04/19/2013	12/15/2018
3130AB-UH-7	FLHB Notes		2		1FE	100,000	.99.5400	99,540	100,000	100,000	.0	.0	.0	.0	3.050	3.050	JJ	1,305	.0	07/18/2017	07/27/2028
31331V-JU-1	FFCB Notes				1FE	80,318	112.2660	84,200	75,000	77,161	.0	(451)	.0	.0	5.250	4.499	AO	.930	3,938	10/20/2009	04/06/2022
3133EG-XC-4	FFCB Notes		2		1FE	198,600	.94.5630	189,126	200,000	198,735	.0	117	.0	.0	2.240	2.314	JJ	2,178	3,960	10/31/2016	07/06/2027
3133EH-3F-8	FFCB Notes		2		1FE	199,050	.99.6200	199,240	200,000	199,052	.0	.2	.0	.0	3.090	3.146	JD	.189	.0	12/21/2017	12/20/2027
3133EH-C3-5	FFCB Notes		2		1FE	100,000	.98.4870	98,487	100,000	100,000	.0	.0	.0	.0	2.970	2.970	AO	.718	.0	09/26/2017	10/04/2027
3133XP-KG-8	FLHB Notes				1FE	124,359	112.2580	140,323	125,000	124,716	.0	47	.0	.0	4.750	4.800	MS	1,831	5,938	01/30/2009	03/10/2023
	Idaho Energy Resources Auth. Taxable - Revenue Bonds		1		1FE	100,000	.98.0820	98,082	100,000	100,000	.0	.0	.0	.0	2.952	2.952	MS	.820	.0	09/12/2017	09/01/2028
468714-ED-8	Jackson State University Taxable - Revenue Bonds		1		1FE	100,000	100.0770	100,077	100,000	100,000	.0	.0	.0	.0	2.645	2.645	MS	.882	2,645	02/20/2015	03/01/2021
49130T-PM-2	Kentucky State Hsg Corp. Taxable - Revenue Bonds				1FE	135,000	101.3370	136,805	135,000	135,000	.0	.0	.0	.0	3.268	3.268	JJ	2,206	4,412	06/06/2012	07/01/2020
56045R-AK-5	Maine Muni Bond Bank Taxable - Revenue Bonds		1		1FE	200,000	105.9520	211,904	200,000	200,000	.0	.0	.0	.0	4.824	4.824	MS	3,216	9,648	11/19/2010	09/01/2020
	New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue Bonds																				
647200-V3-5			2		1FE	5,294	103.0800	5,154	5,000	5,157	.0	(28)	.0	.0	3.750	3.088	MS	.63	188	08/15/2012	03/01/2043
	Santa Clara Valley CA Water Taxable - Revenue Bonds																				
80168F-MB-9					1FE	100,000	100.2040	100,204	100,000	100,000	.0	.0	.0	.0	2.604	2.604	JD	.217	2,604	03/18/2016	06/01/2022

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
801680-DG-4	Santa Clara Valley CA Water Taxable - Revenue Bonds			1	1FE	39,105	104,1850	41,674	40,000	39,762	0	90	0	0	5.154	5.420	JD	172	2,062	01/28/2009	06/01/2020
91412G-F5-9	University of CA Taxable - Revenue Bonds				1FE	50,000	98,6390	49,320	50,000	50,000	0	0	0	0	1.910	1.910	MN	122	955	04/08/2016	05/15/2021
91412G-XB-6	University of CA Taxable - Revenue Bonds				1FE	50,000	101,7680	50,884	50,000	50,000	0	0	0	0	3.159	3.159	MN	202	1,580	03/13/2015	05/15/2025
914437-RA-8	University of MA Bldg Auth. Taxable - Revenue Bonds				1FE	50,028	99,7670	49,884	50,000	50,010	0	(5)	0	0	2.108	2.097	MN	176	1,054	05/22/2014	11/01/2019
919114-AE-8	Valdosta-Lowndes Cnty GA Taxable - Revenue Bonds				1FE	115,000	102,8710	118,302	115,000	115,000	0	0	0	0	6.950	6.950	FA	3,330	7,993	11/19/2008	02/01/2019
	West Virginia State Hsg Dev. Taxable - Revenue Bonds				1FE									0							
95662M-F9-6	West Virginia State Hsg Dev. Taxable - Revenue Bonds				1FE	101,262	100,2140	100,212	100,000	100,069	0	(203)	0	0	2.809	2.600	MN	465	2,806	09/06/2011	05/01/2018
95662M-O5-2	West Virginia State Hsg Dev. Taxable - Revenue Bonds				1FE	75,000	99,0310	74,273	75,000	75,000	0	0	0	0	1.680	1.680	MN	210	1,260	04/24/2013	05/01/2019
25999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,295,095	XXX	2,336,190	2,295,000	2,293,317	0	(228)	0	0	XXX	XXX	XXX	24,153	68,269	XXX	XXX
31335A-U3-0	Freddie Mac FGG60602			4	1FE	210,229	103,1950	205,484	199,122	210,298	0	(183)	0	0	3.500	2.635	MON	581	6,969	07/26/2016	11/01/2043
26999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					210,229	XXX	205,484	199,122	210,298	0	(183)	0	0	XXX	XXX	XXX	581	6,969	XXX	XXX
31999999	Total - U.S. Special Revenues Bonds					2,505,324	XXX	2,541,674	2,494,122	2,503,615	0	(411)	0	0	XXX	XXX	XXX	24,734	75,238	XXX	XXX
00206R-EL-2	AT&T Inc. Senior Notes			2	2FE	74,874	100,5130	75,385	75,000	74,881	0	7	0	0	3.400	3.427	FA	1,020	0	07/28/2017	08/14/2024
00841F-AC-3	Advantage Capital Tax Credit Notes			9	1FE	395,315	89,4300	471,325	527,032	457,973	0	26,959	0	0	0.000	6.160	MAR	0	0	07/28/2015	05/15/2022
00846U-AG-6	Agilent Technologies Inc. Senior Notes			1	2FE	99,535	106,1840	106,184	100,000	99,859	0	51	0	0	5.000	5.060	JJ	2,306	5,000	07/13/2010	07/15/2020
0258M0-EG-0	American Express Credit Corp. Senior Notes			2	1FE	99,777	100,3240	100,324	100,000	99,812	0	35	0	0	2.700	2.748	MS	885	1,350	02/28/2017	03/03/2022
02665W-AH-4	American Honda Fin. Notes			1	1FE	99,815	100,1500	100,150	100,000	99,937	0	38	0	0	2.250	2.290	FA	850	2,250	09/04/2014	08/15/2019
035242-AL-0	Anheuser-Busch INBEV Senior Notes			2	2FE	99,621	102,3290	102,329	100,000	99,717	0	50	0	0	3.300	3.361	FA	1,375	3,300	01/13/2016	02/01/2023
037735-CU-9	Appalachian Power Co. Senior Notes			2	2FE	49,823	102,0350	51,018	50,000	49,864	0	16	0	0	3.400	3.442	JD	142	1,700	05/11/2015	06/01/2025
037833-CJ-7	Apple Inc. Senior Notes			2	1FE	100,000	102,4370	102,437	100,000	100,000	0	0	0	0	3.350	3.350	FA	1,321	1,675	02/02/2017	02/09/2027
05349E-AV-1	AvalonBay Communities Inc. Senior Notes			2	1FE	105,352	102,4830	102,483	100,000	104,549	0	(566)	0	0	3.450	2.747	JD	288	3,450	07/22/2016	06/01/2025
06051G-FF-1	Bank of America Corp. Senior Notes			2	1FE	99,625	105,7130	105,713	100,000	99,749	0	35	0	0	4.000	4.046	AO	1,000	4,000	03/27/2014	04/01/2024
06406F-AB-9	Bank of New York Mellon Senior Notes			2	1FE	99,953	98,7850	98,785	100,000	99,968	0	9	0	0	2.050	2.060	MN	330	2,050	04/25/2016	05/03/2021
12189L-AM-3	Burlington North Santa Fe Senior Notes			2	1FE	100,000	101,8770	101,877	100,000	100,000	0	0	0	0	3.000	3.000	MS	883	3,000	03/06/2013	03/15/2023
125896-BP-4	CMS Energy Corp. Senior Notes			2	2FE	99,683	102,3770	102,377	100,000	99,742	0	28	0	0	3.600	3.638	MN	460	3,600	11/04/2015	11/15/2025
14149Y-AT-5	Cardinal Health Inc. Senior Notes			1	2FE	99,772	105,4340	105,434	100,000	99,922	0	24	0	0	4.625	4.654	JD	206	4,625	03/31/2011	12/15/2020
166764-AY-6	Chevron Corp. Senior Notes			2	1FE	100,000	100,6040	100,604	100,000	100,000	0	0	0	0	2.419	2.419	MN	296	2,419	11/09/2015	11/17/2020
172967-LC-3	Citigroup Inc. Senior Notes			2	2FE	99,829	100,6580	100,658	100,000	99,863	0	32	0	0	2.900	2.937	JD	185	2,900	12/01/2016	12/08/2021
209111-ET-6	Consolidated Edison Co. of NY Senior Notes			1	1FE	202,030	100,9350	201,870	200,000	200,065	0	(255)	0	0	5.850	5.715	AO	2,925	11,700	04/04/2008	04/01/2018
233331-AV-9	DTE Energy Co. Senior Notes			2	2FE	99,968	101,4750	101,475	100,000	99,976	0	5	0	0	3.300	3.306	JD	147	3,300	06/13/2016	06/15/2022
25245B-AB-3	Diageo Investment Corp. Senior Notes			1	1FE	101,329	101,5050	101,505	100,000	100,678	0	(145)	0	0	2.875	2.709	MN	399	2,875	04/02/2013	05/11/2022
260003-AH-1	Dover Corp. Senior Notes			1	2FE	177,413	100,6680	176,169	175,000	175,062	0	(302)	0	0	5.450	5.269	MS	2,808	9,538	04/10/2008	03/15/2018
278265-AE-3	Eaton Vance Corp. Senior Notes			2	1FE	99,632	102,3450	102,345	100,000	99,655	0	23	0	0	3.500	3.544	AO	826	1,750	04/03/2017	04/06/2027
291011-AY-0	Emerson Electric Co. Senior Notes			1	1FE	99,619	104,5180	104,518	100,000	99,921	0	42	0	0	4.875	4.922	AO	1,029	4,875	01/15/2009	10/15/2019
29364D-AR-1	Entergy Arkansas Inc. Senior Notes			2	1FE	99,718	100,3680	100,368	100,000	99,837	0	27	0	0	3.050	3.083	JD	254	3,050	05/22/2013	06/01/2023
30040W-AB-4	Eversource Energy Senior Notes			2	2FE	49,848	100,5460	50,273	50,000	49,872	0	13	0	0	3.350	3.386	MS	493	1,675	03/07/2016	03/15/2026
38141G-WC-4	Goldman Sachs Group, Inc. Senior Notes			2	1FE	100,152	100,3920	100,392	100,000	100,120	0	(32)	0	0	3.000	2.962	AO	542	2,250	02/06/2017	04/26/2022
437076-BG-6	Home Depot Inc. Senior Notes			2	1FE	98,506	100,5580	100,558	100,000	98,995	0	211	0	0	2.625	2.869	JD	219	2,625	08/20/2015	06/01/2022
459200-JG-7	IBM Corp. Senior Notes			1	1FE	99,665	103,3430	103,343	100,000	99,719	0	29	0	0	3.450	3.490	FA	1,265	3,450	02/16/2016	02/19/2026
459284-AB-1	Coca-Cola Enterprises Senior Notes			1	2FE	102,719	102,5120	102,512	100,000	101,176	0	(412)	0	0	3.500	3.043	MS	1,031	3,500	01/28/2014	09/15/2020
46625H-OW-3	JP Morgan Chase & Co. Senior Notes			2	1FE	99,881	100,7880	100,788	100,000	99,900	0	10	0	0	3.300	3.314	AO	825	3,300	03/18/2016	04/01/2026
487836-BD-9	Kellogg Co. Senior Notes			1	2FE	99,137	104,7360	104,736	100,000	99,708	0	91	0	0	4.000	4.106	JD	178	4,000	12/08/2010	12/15/2020
50075N-AU-8	Mondelez Int'l Inc. Senior Notes				2FE	127,323	100,3180	125,398	125,000	125,028	0	(323)	0	0	6.125	5.854	FA	3,190	7,656	02/25/2009	02/01/2018
501044-DJ-7	Kroger Co. Senior Notes			2	2FE	100,112	101,2590	101,259	100,000	100,111	0	(1)	0	0	3.700	3.686	FA	1,614	0	08/25/2017	08/01/2027
534187-BD-0	Lincoln National Corp. Senior Notes			1	2FE	97,195	104,3920	104,392	100,000	98,265	0	265	0	0	4.000	4.349	MS	1,333	4,000	09/05/2013	09/01/2023
571903-AW-3	Marriott Int'l Inc. Senior Notes			2	2FE	104,227	102,3790	102,379	100,000	104,071	0	(156)	0	0	3.750	3.095	MS	1,104	0	09/13/2017	03/15/2025
579780-AK-3	McCormick & Co. Senior Notes			2	2FE	99,263	100,6640	100,664	100,000	99,402	0	65	0	0	3.250	3.337	MN	415	3,250	11/03/2015	11/15/2025
589331-AT-4	Merck & Co. Inc. Senior Notes			2	1FE	99,965	99,6410	99,641	100,000	99,983	0	3	0	0	2.400	2.404	MS	707	2,400	09/11/2012	09/15/2022
584918-BY-9	Microsoft Corp. Senior Notes			2	1FE	99,645	103,1500	103,150	100,000	99,672	0	27	0	0	3.300	3.342	FA	1,329	1,650	01/31/2017	02/06/2027
615369-AD-7	Moody's Corp. Senior Notes			2	2FE	49,919	100,6130	50,307	50,000	49,974	0	16	0	0	2.750	2.785	JJ	634	1,375	07/07/2014	07/15/2019
61746B-DM-5	Morgan Stanley Senior Notes				1FE	99,632	100,2550	100,255	100,000	99,918	0	75	0	0	2.500	2.579	JJ	1,090	2,500	01/21/2014	01/24/2019

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
650119-AJ-9	New York University Notes				1FE	50,000	98.5580	49,279	50,000	50,000	.0	.0	.0	.0	2.545	2.545	JJ	.636	1,273	04/10/2015	07/01/2022
651229-AW-6	Newell Brands Inc. Senior Notes		2		2FE	99,798	104.4410	104,441	100,000	99,828	.0	.17	.0	.0	4.200	4.225	AO	1,050	4,200	03/18/2016	04/01/2026
65364U-AB-2	Niagara Mohawk Power Senior Notes	1			1FE	206,462	99.4280	198,856	200,000	205,092	.0	(974)	.0	.0	2.721	2.171	MN	499	5,442	07/28/2016	11/28/2022
655844-AZ-1	Norfolk Southern Corp. Senior Notes	1			2FE	199,458	100.9130	201,826	200,000	199,983	.0	.67	.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	102.9790	102,979	100,000	99,963	.0	.12	.0	.0	3.450	3.464	MN	546	3,450	11/01/2010	11/04/2020
666807-BN-1	Northrop Grumman Corp. Senior Notes	2			2FE	99,947	100.1460	100,146	100,000	99,947	.0	.0	.0	.0	3.250	3.255	JJ	704	.0	10/10/2017	01/15/2028
68233J-AZ-7	Oncor Electric Del. Co. LLC Secured Notes	2			1FE	49,869	99.7720	49,886	50,000	49,897	.0	.13	.0	.0	2.950	2.982	AO	369	1,475	10/27/2015	04/01/2025
68389X-AP-0	Oracle Corp. Senior Notes	1			1FE	101,120	99.8630	99,863	100,000	101,047	.0	(73)	.0	.0	2.500	2.268	AO	528	1,250	08/17/2017	10/15/2022
72925P-AC-9	Plum Creek Timber Senior Notes	2			2FE	143,550	106.1940	159,291	150,000	147,581	.0	.677	.0	.0	4.700	5.254	MS	2,076	7,050	02/04/2011	03/15/2021
74256L-AN-9	Principal Life Global Fund II Notes				1FE	49,907	100.1820	50,091	50,000	49,967	.0	.19	.0	.0	2.375	2.415	MS	363	1,188	09/05/2014	09/11/2019
74340X-BE-0	Prologis LP Senior Notes	2			1FE	100,518	104.8430	104,843	100,000	100,430	.0	(48)	.0	.0	3.750	3.685	MN	625	3,750	01/08/2016	11/01/2025
744448-CD-1	Public Service Co. of CO Secured Notes	2			1FE	149,390	102.1200	153,180	150,000	149,804	.0	.64	.0	.0	3.200	3.248	MN	613	4,800	11/08/2010	11/15/2020
776743-AD-8	Roper Technologies Inc. Senior Notes	2			2FE	99,984	103.1250	103,125	100,000	99,985	.0	.1	.0	.0	3.800	3.802	JD	169	3,758	12/08/2016	12/15/2026
78403D-AL-4	SBA Tower Trust Secured Notes	2			1FE	100,000	99.5440	99,544	100,000	100,000	.0	.0	.0	.0	3.168	3.168	MON	141	2,094	04/05/2017	04/15/2022
808513-AD-7	Charles Schwab Corp. Senior Notes	1			1FE	100,329	105.3730	105,373	100,000	100,098	.0	(36)	.0	.0	4.450	4.409	JJ	1,965	4,450	07/20/2010	07/22/2020
816851-AW-9	Sempra Energy Senior Notes	2			2FE	49,958	99.9430	49,972	50,000	49,981	.0	.8	.0	.0	2.400	2.418	MS	353	1,200	03/10/2015	03/15/2020
84755T-AE-7	Spectra Energy Capital Senior Notes	2			2FE	90,675	99.7770	99,777	100,000	94,194	.0	.969	.0	.0	3.300	4.567	MS	972	3,300	02/14/2014	03/15/2023
85747T-AZ-6	State Street Corp. Senior Notes	2			1FE	100,933	100.0290	100,029	100,000	100,870	.0	(63)	.0	.0	2.653	2.319	MN	339	1,327	10/17/2017	05/15/2023
86787E-AT-4	Suntrust Bank Inc. Senior Notes	2			1FE	49,362	98.6050	49,303	50,000	49,364	.0	.2	.0	.0	2.450	2.747	FA	514	.0	12/21/2017	08/01/2022
883556-BE-1	Thermo Fisher Scientific Senior Notes	1			2FE	99,796	100.2440	100,244	100,000	99,955	.0	.40	.0	.0	2.400	2.442	FA	1,000	2,400	12/05/2013	02/01/2019
91159H-HC-7	US Bancorp Senior Notes	2			1FE	99,990	101.9940	101,994	100,000	99,969	.0	.7	.0	.0	3.000	3.008	MS	883	3,000	02/28/2012	03/15/2022
91159H-HM-5	US Bancorp Notes	2			1FE	99,855	99.2960	99,296	100,000	99,877	.0	.13	.0	.0	3.100	3.117	AO	551	3,100	04/26/2016	04/27/2026
931427-AQ-1	Walgreens Boots Alliance Senior Notes	2			2FE	149,622	98.8860	148,329	150,000	149,674	.0	.33	.0	.0	3.450	3.480	JD	431	5,175	05/26/2016	06/01/2026
94974B-FU-9	Wells Fargo & Co. Senior Notes				1FE	99,788	99.9840	99,984	100,000	99,942	.0	.43	.0	.0	2.125	2.170	AO	407	2,125	04/14/2014	04/22/2019
976657-AL-0	Wisconsin Energy Corp. Senior Notes	2			2FE	99,983	102.2390	102,239	100,000	99,987	.0	.1	.0	.0	3.550	3.552	JD	158	3,550	06/04/2015	06/15/2025
982526-AV-7	Wm. Wrigley Jr. Co. Senior Notes	2			1FE	101,696	100.9300	100,930	100,000	100,723	.0	(407)	.0	.0	2.900	2.468	AO	564	2,900	07/21/2015	10/21/2019
064159-GW-0	Bank of Nova Scotia Senior Notes		A		1FE	99,967	99.7480	99,748	100,000	99,981	.0	.6	.0	.0	2.350	2.357	AO	457	2,350	10/14/2015	10/21/2020
78008S-7D-2	Royal Bank of Canada Senior Notes		A		1FE	100,000	100.1470	100,147	100,000	100,000	.0	.0	.0	.0	2.200	2.200	JJ	941	2,200	07/24/2013	07/27/2018
89114Q-BC-1	Toronto-Dominion Bank Senior Notes		A		1FE	101,354	100.3200	100,320	100,000	101,104	.0	(250)	.0	.0	2.500	2.112	JD	118	2,500	04/18/2017	12/14/2020
00185A-AF-1	Aon PLC Senior Notes	D	2		2FE	99,239	102.1760	102,176	100,000	99,474	.0	.71	.0	.0	3.500	3.592	JD	165	3,500	08/12/2014	06/14/2024
05252A-BK-6	Australia & New Zealand Bank Senior Notes	D			1FE	99,757	106.6640	106,664	100,000	99,914	.0	.26	.0	.0	4.875	4.906	JJ	2,289	4,875	01/06/2011	01/12/2021
11102A-AA-9	British Telecom PLC Senior Notes	D	1		2FE	155,484	100.1340	150,201	150,000	150,032	.0	(823)	.0	.0	5.950	5.378	JJ	4,115	8,925	02/01/2010	01/15/2018
268317-AD-6	Electricite de France Senior Notes	D			1FE	99,564	104.6700	104,670	100,000	99,893	.0	.48	.0	.0	4.600	4.655	JJ	1,968	4,600	01/22/2010	01/27/2020
63250Q-BY-6	National Australia Bank Senior Notes	D			1FE	149,328	105.0370	157,556	150,000	149,771	.0	.71	.0	.0	4.375	4.431	JD	383	6,563	12/07/2010	12/10/2020
66989G-AA-8	Novartis Secs Invest. Senior Notes	D	1		1FE	100,061	103.2970	103,297	100,000	100,010	.0	(8)	.0	.0	5.125	5.116	FA	2,007	5,125	06/18/2009	02/10/2019
82258Z-AW-2	Shell Int'l Fin. Senior Notes	D	1		1FE	49,967	100.0150	50,008	50,000	49,996	.0	.7	.0	.0	1.900	1.914	FA	372	950	08/07/2013	08/10/2018
87938W-AM-5	Telefonica Emisiones SAU Senior Notes	D	1		2FE	100,000	105.8610	105,861	100,000	100,000	.0	.0	.0	.0	5.134	5.134	AO	913	5,134	04/13/2010	04/27/2020
89152U-AF-9	Total Capital SA Notes	D	1		1FE	99,248	105.2980	105,298	100,000	99,735	.0	.79	.0	.0	4.125	4.218	JJ	1,753	4,125	01/24/2011	01/28/2021
89641U-AD-3	Trinity Acquisition PLC Senior Notes	D	2		2FE	100,780	101.9500	101,950	100,000	100,539	.0	(137)	.0	.0	3.500	3.341	MS	1,031	3,500	03/21/2016	09/15/2021
984851-AD-7	Yara International Asa Senior Notes	D	2		2FE	99,595	99.2050	99,202	100,000	99,647	.0	.42	.0	.0	3.800	3.849	JD	263	3,798	06/01/2016	06/06/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,376,029	XXX	8,587,298	8,502,032	8,435,198	0	25,511	0	0	XXX	XXX	XXX	72,010	263,940	XXX	XXX
12592M-BF-6	Comm. Mtg Trust COMM2014LC17A2		4		1FML	102,997	101.4210	101,421	100,000	100,843	.0	(680)	.0	.0	3.164	2.465	MON	264	3,164	09/18/2014	10/10/2047
92930R-BB-7	WFRBS Comm. Mtg Trust WFRBS2012C9A3		4		1FML	101,488	100.6680	100,668	100,000	101,282	.0	(206)	.0	.0	2.870	2.569	MON	239	1,913	03/29/2017	11/15/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						204,485	XXX	202,089	200,000	202,125	0	(886)	0	0	XXX	XXX	XXX	503	5,077	XXX	XXX
65478U-AB-5	Nissan Auto Receivables Owner NAROT2016AA2A		4		1FE	5,043	99.9690	5,041	5,043	5,043	.0	.0	.0	.0	1.060	1.077	MON	.2	.54	02/02/2016	02/15/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,043	XXX	5,041	5,043	5,043	0	0	0	0	XXX	XXX	XXX	2	54	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,585,557	XXX	8,794,428	8,707,075	8,642,366	0	24,625	0	0	XXX	XXX	XXX	72,515	269,071	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						14,009,912	XXX	14,277,220	14,152,032	14,064,664	0	25,385	0	0	XXX	XXX	XXX	130,455	430,840	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7899999. Total - Residential Mortgage-Backed Securities						210,229	XXX	205,484	199,122	210,298	0	(183)	0	0	XXX	XXX	XXX	581	6,969	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						204,485	XXX	202,089	200,000	202,125	0	(886)	0	0	XXX	XXX	XXX	503	5,077	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						5,043	XXX	5,041	5,043	5,043	0	0	0	0	XXX	XXX	XXX	2	54	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						14,429,669	XXX	14,689,834	14,556,197	14,482,130	0	24,316	0	0	XXX	XXX	XXX	131,541	442,940	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 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3F-5	U.S. Treasury Notes 2.250% 11/15/27		12/22/2017	Barclays Capital		97,941	100,000 .....	.255
912828-J2-7	U.S. Treasury Notes 2.000% 02/15/25		12/22/2017	Barclays Capital		97,309	100,000 .....	.723
912828-P3-8	U.S. Treasury Notes 1.750% 01/31/23		12/21/2017	Citigroup		195,023	200,000	1,370
912828-T9-1	U.S. Treasury Notes 1.625% 10/31/23		08/04/2017	Citigroup		146,643	150,000 .....	.656
0599999. Subtotal - Bonds - U.S. Governments						536,916	550,000	3,004
799017-UZ-9	San Mateo CA School District Taxable - G.O. 2.979% 09/01/28		11/15/2017	Stifel Nicolaus & Co		100,000	100,000 .....	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000 .....	.0
3130AB-UH-7	FHLB Notes 3.050% 07/27/28		07/18/2017	Vining Sparks		100,000	100,000 .....	.0
3133EH-3F-8	FFCB Notes 3.090% 12/20/27		12/21/2017	Raymond James Morgan Keegan		199,050	200,000 .....	.34
3133EH-C3-5	FFCB Notes 2.970% 10/04/27		09/26/2017	Vining Sparks		100,000	100,000 .....	.0
451174-AD-8	Idaho Energy Resources Auth. Taxable - Revenue Bonds 2.952% 09/01/28		09/12/2017	Bank of America		100,000	100,000 .....	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						499,050	500,000 .....	.34
00206R-EL-2	AT&T Inc. Senior Notes 3.400% 08/14/24		07/28/2017	JP Morgan		74,874	75,000 .....	.0
0258M0-E6-0	American Express Credit Corp. Senior Notes 2.700% 03/03/22		02/28/2017	Bank of America		99,777	100,000 .....	.0
037833-CJ-7	Apple Inc. Senior Notes 3.350% 02/09/27		02/02/2017	Deutsche Bank		100,000	100,000 .....	.0
278265-AE-3	Eaton Vance Corp. Senior Notes 3.500% 04/06/27		04/03/2017	Morgan Stanley		99,632	100,000 .....	.0
38141G-WC-4	Goldman Sachs Group, Inc. Senior Notes 3.000% 04/26/22		02/06/2017	JP Morgan		100,152	100,000 .....	.108
501044-DJ-7	Kroger Co. Senior Notes 3.700% 08/01/27		08/25/2017	Citigroup		100,112	100,000 .....	.370
571903-AW-3	Marriott Int'l Inc. Senior Notes 3.750% 03/15/25		09/13/2017	Citigroup		104,227	100,000 .....	.0
594918-BY-9	Microsoft Corp. Senior Notes 3.300% 02/06/27		01/31/2017	Barclays Capital		99,645	100,000 .....	.0
666807-BN-1	Northrop Grumman Corp. Senior Notes 3.250% 01/15/28		10/10/2017	JP Morgan		99,947	100,000 .....	.0
68389X-AP-0	Oracle Corp. Senior Notes 2.500% 10/15/22		08/17/2017	Goldman Sachs		101,120	100,000 .....	.882
784030-AL-4	SBA Tower Trust Secured Notes 3.168% 04/15/22		04/05/2017	Barclays Capital		100,000	100,000 .....	.0
857477-AZ-6	State Street Corp. Senior Notes 2.653% 05/15/23		10/17/2017	Citigroup		100,933	100,000	1,135
86787E-AT-4	Suntrust Bank Inc. Senior Notes 2.450% 08/01/22		12/21/2017	SunTrust Capital Markets		49,362	50,000 .....	.497
92930R-BB-7	WF-RBS Comm. Mtg Trust WFRBS2012C9A3 2.870% 11/15/45		03/29/2017	WFS		101,488	100,000 .....	.16
89114Q-BC-1	Toronto-Dominion Bank Senior Notes 2.500% 12/14/20	A.	04/18/2017	Credit Suisse		101,354	100,000 .....	.881
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,432,623	1,425,000	3,889
8399997. Total - Bonds - Part 3						2,568,589	2,575,000	6,927
8399998. Total - Bonds - Part 5						190,542	200,000	1,337
8399999. Total - Bonds						2,759,131	2,775,000	8,264
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						2,759,131	XXX	8,264

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38375K-EW-8	Ginnie Mae GNR200733LD 5.500% 11/20/36		04/01/2017	Paydown		8,928	8,928	8,886	8,902	0	27	0	27	0	8,928	0	0	0	97	11/20/2036
912828-2D-1	U.S. Treasury Notes 1.375% 08/31/23		05/17/2017	Goldman Sachs		241,396	250,000	248,966	249,014	0	53	0	53	0	249,067	0	(7,670)	(7,670)	2,457	08/31/2023
912828-66-1	U.S. Treasury Notes 1.500% 11/30/19		05/17/2017	Citigroup		50,213	50,000	49,529	49,718	0	36	0	36	0	49,753	0	460	460	348	11/30/2019
912828-RY-8	U.S. Treasury Notes 1.375% 12/31/18		05/17/2017	Goldman Sachs		50,127	50,000	50,065	50,019	0	(4)	0	(4)	0	50,016	0	111	111	262	12/31/2018
912828-U2-4	U.S. Treasury Notes 2.000% 11/15/26		05/17/2017	Goldman Sachs		490,234	500,000	480,254	480,353	0	671	0	671	0	481,024	0	9,210	9,210	5,082	11/15/2026
912828-UR-9	U.S. Treasury Notes 0.750% 02/28/18		05/17/2017	Citigroup		249,326	250,000	249,366	249,849	0	49	0	49	0	249,898	0	(572)	(572)	1,340	02/28/2018
912828-WL-0	U.S. Treasury Notes 1.500% 05/31/19		05/17/2017	Goldman Sachs		50,246	50,000	49,475	49,739	0	40	0	40	0	49,779	0	467	467	348	05/31/2019
0599999	Subtotal - Bonds - U.S. Governments					1,140,470	1,158,928	1,136,541	1,137,594	0	872	0	872	0	1,138,465	0	2,006	2,006	9,934	XXX
13063B-F0-0	California State Taxable - G.O. 5.750% 03/01/17		03/01/2017	Maturity		100,000	100,000	100,731	100,020	0	(20)	0	(20)	0	100,000	0	0	0	2,875	03/01/2017
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					100,000	100,000	100,731	100,020	0	(20)	0	(20)	0	100,000	0	0	0	2,875	XXX
25476F-LG-1	District of Columbia Taxable - G.O. 4.613% 06/01/17		06/01/2017	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,613	06/01/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,613	XXX
018100-CT-2	Allen TX Cmnty Dev. Taxable - Revenue Bonds 5.250% 09/01/22		09/01/2017	Call	100.0000	300,000	300,000	298,785	299,439	0	57	0	57	0	299,496	0	504	504	15,750	09/01/2022
20281P-BB-7	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds 5.631% 06/01/23		06/01/2017	Call	100.0000	5,000	5,000	5,025	5,014	0	(1)	0	(1)	0	5,013	0	(13)	(13)	141	06/01/2023
31335A-U3-0	Freddie Mac FGG60602 3.500% 11/01/43		12/01/2017	Paydown		23,634	23,634	24,952	24,982	0	(1,348)	0	(1,348)	0	23,634	0	0	0	468	11/01/2043
647200-V3-5	New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue Bonds 3.750% 03/01/43		09/01/2017	Call	100.0000	15,000	15,000	15,882	15,554	0	(34)	0	(34)	0	15,520	0	(520)	(520)	422	03/01/2043
677632-QN-4	Ohio State University Taxable - Revenue Bonds 1.351% 06/01/17		06/01/2017	Maturity		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	676	06/01/2017
801680-DG-4	Santa Clara Valley CA Water Taxable - Revenue Bonds 5.154% 06/01/20		06/01/2017	Call	100.0000	5,000	5,000	4,888	4,959	0	5	0	5	0	4,964	0	36	36	129	06/01/2020
83755N-EW-8	South Dakota Hsg Dev. Tax-Exempt - Revenue Bonds 4.000% 05/01/26		08/15/2017	Call	100.0000	70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	714	05/01/2026
880557-R9-6	Tennessee State School Auth. Taxable - Revenue Bonds 5.243% 05/01/17		05/01/2017	Maturity		10,000	10,000	10,035	10,002	0	(2)	0	(2)	0	10,000	0	0	0	262	05/01/2017
919114-AE-8	Valdosta-Lowndes Cnty GA Taxable - Revenue Bonds 6.950% 02/01/19		02/01/2017	Call	100.0000	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,390	02/01/2019
3199999	Subtotal - Bonds - U.S. Special Revenues					568,634	568,634	569,567	569,950	0	(1,323)	0	(1,323)	0	568,627	0	7	7	19,952	XXX
00206R-CS-9	AT&T Inc. Senior Notes 3.600% 02/17/23		07/28/2017	WFS		77,623	75,000	78,002	77,740	0	(249)	0	(249)	0	77,491	0	132	132	2,588	02/17/2023
458140-AL-4	Intel Corp. Senior Notes 1.350% 12/15/17		12/15/2017	Maturity		100,000	100,000	100,480	100,100	0	(100)	0	(100)	0	100,000	0	0	0	1,350	12/15/2017
64952W-BK-8	New York Life Global Funding Notes 1.300% 10/30/17		10/30/2017	Maturity		150,000	150,000	149,667	149,881	0	119	0	119	0	150,000	0	0	0	1,950	10/30/2017
65478U-AB-5	Nissan Auto Receivables Owner NAROT2016AA2A 1.060% 02/15/19		12/15/2017	Paydown		74,658	74,657	74,654	74,652	0	7	0	7	0	74,656	0	0	0	413	02/15/2019
666807-BF-8	Northrop Grumman Corp. Senior Notes 1.750% 06/01/18		10/10/2017	WFS		100,082	100,000	99,724	99,919	0	44	0	44	0	99,964	0	119	119	1,510	06/01/2018
68389X-BK-0	Oracle Corp. Senior Notes 1.900% 09/15/21		08/17/2017	Citigroup		99,460	100,000	99,826	99,842	0	22	0	22	0	99,864	0	(404)	(404)	2,138	09/15/2021
773903-AD-1	Rockwell Automation Notes 5.650% 12/01/17		12/01/2017	Maturity		250,000	250,000	260,018	251,160	0	(1,160)	0	(1,160)	0	250,000	0	0	0	14,125	12/01/2017
857477-AV-5	State Street Corp. Senior Notes 1.950% 05/19/21		10/17/2017	JP Morgan		99,419	100,000	99,948	99,954	0	8	0	8	0	99,962	0	(543)	(543)	1,788	05/19/2021
92343V-BQ-6	Verizon Comm. Inc. Senior Notes 4.500% 09/15/20		11/30/2017	Call	100.0000	100,000	100,000	99,870	99,926	0	17	0	17	0	99,943	0	57	57	11,602	09/15/2020
89114Q-AG-3	Toronto-Dominion Bank Senior Notes 1.400% 04/30/18	A.	04/18/2017	BMO Capital Markets		99,934	100,000	100,111	100,030	0	(7)	0	(7)	0	100,023	0	(89)	(89)	665	04/30/2018
423012-AB-9	Heineken NV Senior Notes 1.400% 10/01/17	D.	05/24/2017	Call	100.0000	50,000	50,000	49,835	49,974	0	13	0	13	0	49,988	0	12	12	497	10/01/2017
500472-AB-1	Koninklijke Philips NV Senior Notes 5.750% 03/11/18	D.	01/20/2017	Call	100.0000	300,000	300,000	296,415	299,457	0	23	0	23	0	299,480	0	520	520	21,475	03/11/2018

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE CITIZENS INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
85771S-AA-4	Statoilhydro ASA Senior Notes 5.250% 04/15/19	D	12/14/2017	Call	100.0000	100,000	100,000	101,055	100,296	0	(119)	0	(119)	0	100,177	0	(177)	(177)	10,191	04/15/2019	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,601,176	1,599,657	1,609,605	1,602,931	0	(1,382)	0	(1,382)	0	1,601,548	0	(373)	(373)	70,292	XXX	
8399997. Total - Bonds - Part 4						3,610,280	3,627,219	3,616,444	3,610,495	0	(1,853)	0	(1,853)	0	3,608,640	0	1,640	1,640	107,666	XXX	
8399998. Total - Bonds - Part 5						192,694	200,000	190,542	0	0	376	0	376	0	190,918	0	1,776	1,776	4,815	XXX	
8399999. Total - Bonds						3,802,974	3,827,219	3,806,986	3,610,495	0	(1,477)	0	(1,477)	0	3,799,558	0	3,416	3,416	112,481	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						3,802,974	XXX	3,806,986	3,610,495	0	(1,477)	0	(1,477)	0	3,799,558	0	3,416	3,416	112,481	XXX	

SCHEDULE D - PART 5

[illegible]

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

Schedule D - Part 6 - Section 2
N O N E

Schedule DA - Part 1 - Short-Term Investments Owned
N O N E

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, NY		0.000	0	0	111,206	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	111,206	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	111,206	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	111,206	XXX

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

1. January.....	630,635	4. April.....	63,501	7. July.....	123,766	10. October.....	237,473
2. February.....	435,867	5. May.....	95,643	8. August.....	39,287	11. November.....	79,470
3. March.....	321,977	6. June.....	85,896	9. September.....	142,305	12. December.....	111,206

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	B OH	For the Benefit of All Policyholders	299,385	298,262	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	XXX	XXX	0	0	0	.0
59. Subtotal	XXX	XXX	299,385	298,262	0	.0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	.0

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Schedule B - Part 1 E04

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Schedule B - Part 3 E06

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Schedule BA - Part 2 E08

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