



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 NAIC Company Code 10176 Employer's ID Number 38-3167100

Organized under the Laws of \_\_\_\_\_ (Current) \_\_\_\_\_ (Prior)  
Country of Domicile \_\_\_\_\_ Ohio \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH  
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)

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

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, County and Zip Code) (Area Code) ( Telephone Number)

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

## OFFICERS

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

**OTHER**

Mark Leo Berthiaume #, Executive Vice President  
Mark Lowell Keim, Executive Vice President  
Bryan James Salvatore #, Executive Vice President

Jeffrey Mark Farber, Executive Vice President & CFO  
Richard William Lavey, Executive Vice President  
Mark Joseph Welzenbach #, Executive Vice President

J. Kendall Huber, Executive Vice President & GC  
Christine Bilotti-Peterson #, Executive Vice President

**DIRECTORS OR TRUSTEES**

**DIRECTORS OR TRUSTEES**  
George Kusi Agyen J. Kendall Huber Christine Biliotti-Peterson Mark Joseph Welzenbach Mark Leo Berthiaume Mark Lowell Keim John Conner Roche Jeffrey Mark Farber Craig Wilson Leslie # Ann Kirkpatrick Tripp

State of Massachusetts County of Worcester SS:

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.

J. C. Rose

John Conner Roche  
President

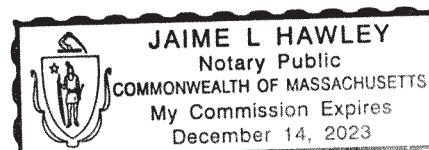
Charles Frederick Cronin  
Secretary

Craig Wilson Leslie  
Vice President & Treasurer

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

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

Jaime L. Hawley  
Notary  
December 14, 2023



**ANNUAL STATEMENT FOR THE YEAR 2017 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	1,281,445	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) .....	

# NONE

**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
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
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) .....	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

## ANNUAL STATEMENT FOR THE YEAR 2017 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 .....	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		0	0	0	0
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		0	0	0	0
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 .....	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	(c) 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	100.0	XXX
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 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 .....	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 Total	2 Bonds	3 Money Market Mutual funds	4 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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (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 (Amor tiza tion) Accre tion	13 Current Year's Other- Than- Tempor ary Impair ment Recogniz ed	14 Current Year's Other- Than- Tempor ary Impair ment Recogniz ed	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 21 Acquired	22 Stated Contractual Maturity Date
912828-2A-7	U.S. Treasury Notes				444,193	93.0390	418,676	450,000	.444,904	.0	.545	.0	.0	1.500	1.641	FA	2,350	6,750	09/13/2016	08/15/2026
912828-3F-5	U.S. Treasury Notes				97,941	98.5900	98,590	100,000	.97,945	.3	.0	.0	.0	2.250	2,486	MN	292	0	12/22/2017	11/15/2027
912828-J2-7	U.S. Treasury Notes				97,309	97.7540	97,754	100,000	.97,314	.6	.0	.0	.0	2.000	2,412	FA	.755	0	12/22/2017	02/15/2025
912828-N4-8	U.S. Treasury Notes	SD			199,337	99.3050	198,610	200,000	.199,355	.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				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				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-WS-5	U.S. Treasury Notes	SD			99,320	99.6520	100,000	99,789	.0	.0	.138	.0	.0	1.625	1.768	JD	.4	1,625	07/03/2014	06/30/2019
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>					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
<b>0599999. Total - U.S. Government Bonds</b>					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
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>					99,894	XXX	99,948	100,000	.99,997	0	.22	.0	0	XXX	XXX	XXX	457	1,200	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>					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.				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
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>					716,756	XXX	720,556	715,000	714,721	0	(263)	0	0	XXX	XXX	XXX	9,238	26,115	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>					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.				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	.413	2,478	.10/15/2015	.05/01/2021
425506-YG-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
438670-04-6	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 ISO 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		181,998	100.3240	190,616	190,000	.188,076	.0	.842	.0	.0	5,500	6,025	FA	.4,354	10,454	.12/15/2008	.02/01/2020
61334R-AL-3	Montgomery Cnty MD Taxable - G.O.	2	.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.	2	.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	100,100	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.				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
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>					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
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>					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				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
20281P-BB-7	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds	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	1	.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	FHLB 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	.07/27/2022
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	.3,360	.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	JJ	.2,189	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	FHLB Notes		.1FE		124,359	112.2580	14													

## 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 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 (Amor ti za ti on) Accre ti on	13 Current Year's Other- Than- Temp or ary Impa ir me nt Rec og ni ti on	14 Temp or ary Impa ir me nt Rec og ni ti on	15 Total For eign Ex ch an ge Ch an ge in Book/ Adjusted Carrying Value	16 Rate of	17 Eff ect ive Rate of	18 When Paid	19 Ad mi tted Am ou nt Due and Acc rued	20 Am ou nt Rec ei ved Du ri ng Ye ar	21 Ac qui red	22 Stated Con trac tual Matur ity 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	102,6710	118,302	.115,000	115,000	.0	.0	.0	.0	.6,950	.6,950	FA	.3,330	.7,933	.11/19/2008	.02/01/2019	
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-Q5-2	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	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,295,095	XXX	2,336,190	2,295,000	2,293,317	0	(28)	0	0	XXX	XXX	XXX	24,153	68,269	XXX	XXX	
31335A-U3-0	Freddie Mac FG660602	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	
2699999. 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	
3199999. 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	.120	.0	.07/28/2017	.08/14/2024	
00841#-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	
0258MO-EG-0	American Express Credit Corp. Senior Notes		.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	.1,701	.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	
05348E-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		.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	.299	.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-QW-3	JP Morgan Chase & Co. Senior Notes	2	.1FE		99,881	100,7880	100,788	.100,000	99,900												

## 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 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	8 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of Effective Rate of When Paid	Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char						7 Fair Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor ti za ti on) Accre ti on	13 Current Year's Other- Than- Temp or ary Impa ir me nt Rec og ni ti on	14 Temp or ary Impa ir me nt Rec og ni ti on	15 Total Foreign Excha nge Chang e in Book/ Adjusted Carrying Value	17 Admit ted Amm ount Due and Accrued	18 Amount Received During Year	19 20 21 22 Acquired	20 Stated Contractual Maturity Date			
650119-AJ-9	New York University Notes .....				50,000	98,5580	49,279	.50,000	.0	.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	1FE		99,798	104,4410	104,441	.100,000	.0	.17	.0	.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	.0	.0	.0	.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	1FE		199,458	100,9130	201,826	.200,000	.0	.67	.0	.0	.0	5,750	5,786	AO	2,875	.11,504	.07/24/2008	.04/01/2018		
665859-AL-8	Northern Trust Corp. Senior Notes .....		1FE		99,883	102,9790	100,000	.99,963	.0	.12	.0	.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	1FE		99,947	100,1460	100,000	.99,947	.0	.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	.0	.13	.0	.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	.0	.0	.0	.0	.0	2,500	2,268	AO	528	.1,259	.08/17/2017	.10/15/2022		
72925P-AC-9	Plum Creek Timber Senior Notes .....	2	1FE		143,550	106,1940	159,291	.150,000	.0	.677	.0	.0	.0	4,700	5,254	MS	2,076	.7,050	.02/04/2011	.03/15/2021		
74256L-AN-9	Principal Life Global Fund III Notes .....		1FE		49,907	100,1820	50,091	.50,000	.0	.19	.0	.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	.100,430	.0	.0	.0	.0	.0	3,750	3,685	MN	625	.3,750	.01/08/2016	.11/01/2025		
744448-CO-1	Public Service Co. of CO Secured Notes .....	2	1FE		149,397	102,1200	153,180	.150,000	.0	.64	.0	.0	.0	3,200	3,248	MM	613	.4,800	.11/08/2010	.11/15/2020		
776743-AD-8	Roper Technologies Inc. Senior Notes .....	2	1FE		99,984	103,1250	103,125	.100,000	.0	.0	.0	.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	.0	.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	.0	.0	.0	.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	1FE		49,958	99,9430	49,972	.50,000	.0	.8	.0	.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	1FE		90,675	99,7770	99,777	.100,000	.0	.969	.0	.0	.0	3,300	4,567	MS	972	.3,300	.02/14/2014	.03/15/2023		
857477-AZ-6	State Street Corp. Senior Notes .....	2	1FE		100,933	100,0290	100,029	.100,870	.0	.0	.0	.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	.0	.2	.0	.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	.0	.40	.0	.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		99,930	101,9940	101,994	.100,000	.0	.7	.0	.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	.0	.0	.0	.0	.0	3,100	3,117	AO	551	.3,100	.04/26/2016	.04/27/2026		
931427-AO-1	Walgreens Boots Alliance Senior Notes .....	2	1FE		149,622	98,8860	148,329	.150,000	.0	.33	.0	.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	.0	.43	.0	.0	.0	2,125	2,170	AO	407	.407	.04/14/2014	.04/22/2019		
976657-AL-0	Wisconsin Energy Corp. Senior Notes .....	2	1FE		99,983	102,2390	102,239	.100,000	.0	.0	.0	.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	.0	.0	.0	.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	.0	.6	.0	.0	.0	2,350	2,357	AO	457	.2,350	.10/14/2010	.10/21/2020		
78008S-TD-2	Royal Bank of Canada Senior Notes .....	A	1FE		100,000	100,1470	100,147	.100,000	.0	.0	.0	.0	.0	2,200	2,200	JJ	941	.2,200	.07/24/2013	.07/27/2018		
891140-BC-1	Toronto-Dominion Bank Senior Notes .....	A	1FE		101,354	100,3200	100,320	.100,000	.0	.0	.0	.0	.0	2,500	2,112	JD	118	.2,500	.04/18/2010	.12/14/2020		
00185A-AF-1	Aon PLC Senior Notes .....	D	2		99,239	102,1760	102,176	.100,000	.0	.71	.0	.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	.0	.26	.0	.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		155,484	100,1340	150,201	.150,000	.0	.0	.0	.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	.0	.48	.0	.0	.0	4,600	4,655	JJ	1,968	.4,600	.01/22/2010	.01/27/2020		
6325C0-BY-6	National Australia Bank Senior Notes .....	D	1FE		149,328	105,0370	157,556	.150,000	.0	.71	.0	.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		100,061	103,2970	103,297	.100,000	.0	.0	.0	.0	.0	5,125	5,116	FA	2,007	.5,125	.06/18/2009	.02/10/2019		
822582-AW-2	Shell Int'l Fin. Senior Notes .....	D	1		49,967	100,0150	50,008	.49,996	.0	.7	.0	.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		100,000	105,8610	105,861	.100,000	.0	.0	.0	.0	.0	5,134	5,134	AO	913	.5,134	.04/13/2010	.04/27/2020		
89152U-AB-9	Total Capital SA Notes .....	D	1		99,248	105,2980	105,298	.100,000	.0	.79	.0	.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		100,780	101,9500	101,950	.100,000	.0	.0	.0	.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		99,595	99,2050	99,202	.100,000	.0	.42	.0	.0	.0	3,800	3,849	JD	263	.3,798	.06/01/2016	.06/06/2026		
32999999. 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	0	XXX	XXX	XXX	72,010	263,940	XXX	XXX
12592M-BF-6	Comm. Mtg Trust COMM2014LC17A2		4		102,997	101,4210	101,421	.100,843	.0	(680)	.0	0	0	3,164	2,465	MON	.264	.3,164	.09/18/2014	.10/10/2047		

## 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 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 B o n d C h a r			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 Book/ Adjusted Carrying Value	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 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 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
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
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						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
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						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
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						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
78403D-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
891140-BC-1	Toronto-Dominion Bank Senior Notes 2.500% 12/14/20	A	04/18/2017	Credit Suisse	101,354	100,000		.881
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						1,432,623	1,425,000	3,889
<b>8399997. Total - Bonds - Part 3</b>						2,568,589	2,575,000	6,927
<b>8399998. Total - Bonds - Part 5</b>						190,542	200,000	1,337
<b>8399999. Total - Bonds</b>						2,759,131	2,775,000	8,264
<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>						2,759,131	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 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 Stated Con- tractual Maturity Date					
										11 Unrealized Value 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											
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				
912828-20-1	U.S. Treasury Notes 1.375% 08/31/23		05/17/2017	Goldman Sachs			241,398	250,000	248,966	249,014	0	53	0	.53	.0	.249,067	.0	(7,670)	.2,457	.08/31/2023					
912828-G6-1	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	.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	.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	.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)	.1,340	.02/28/2018					
912828-IL-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	.348	.05/31/2019					
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					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			
California State Taxable - G.O. 5.750%																									
13063B-FQ-0	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	
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>					100,000		100,000		100,731		100,020	0	(20)	0	(20)	0	100,000	0	0	0	0	2,875	XXX		
District of Columbia Taxable - G.O. 4.613% 06/01/17							200,000		200,000		200,000	0	0	0	0	0	200,000	0	0	0	0	4,613	.06/01/2017		
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					200,000		200,000		200,000		200,000	0	0	0	0	0	200,000	0	0	0	0	4,613	XXX		
Allen TX Cnty Dev. Taxable - Revenue Bonds 5.250% 09/01/22							300,000		300,000		298,785		299,439	0	57	0	.57	.0	.299,496	.0	.504	.504	.15,750	.09/01/2022	
Commonwealth Fin. Auth. PA Taxable - Revenue Bonds 5.631% 06/01/23							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	0	(1,348)	0	(1,348)	0	23,634	0	0	0	0	.468	.11/01/2043		
New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue Bonds 3.750% 03/01/43							15,000		15,000		15,882		15,554	0	(34)	0	(34)	.0	.15,520	0	(520)	(520)	.422	.03/01/2043	
Ohio State University Taxable - Revenue Bonds 1.351% 06/01/17							100,000		100,000		100,000	0	0	0	0	0	100,000	0	0	0	0	.676	.06/01/2017		
Santa Clara Valley CA Water Taxable - Revenue Bonds 5.154% 06/01/20							5,000		5,000		4,888		4,959	0	5	0	5	.0	.4,964	0	36	.36	.129	.06/01/2020	
South Dakota Hsg Dev. Tax-Exempt - Revenue Bonds 4.000% 05/01/26							70,000		70,000		70,000	0	0	0	0	0	70,000	0	0	0	0	.714	.05/01/2026		
Tennessee State School Auth. Taxable - Revenue Bonds 5.243% 05/01/17							10,000		10,000		10,035		10,002	0	(2)	0	(2)	.0	10,000	0	0	0	0	.262	.05/01/2017
Valdosta-Lowndes Cnty GA Taxable - Revenue Bonds 6.950% 02/01/19							40,000		40,000		40,000	0	0	0	0	0	40,000	0	0	0	0	.1,390	.02/01/2019		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>					568,634		568,634		569,567		569,950	0	(1,323)	0	(1,323)	0	568,627	0	7	7	19,952	XXX			
AT&T Inc. Senior Notes 3.600% 02/17/23							77,623		75,000		78,002		77,740	0	(249)	0	(249)	.0	.77,491	0	.132	.132	.2,588	.02/17/2023	
Intel Corp. Senior Notes 1.350% 12/15/17							100,000		100,480		100,100	0	(100)	0	(100)	0	100,000	0	0	0	0	.1,350	.12/15/2017		
458140-AL-4	New York Life Global Funding Notes 1.300%		12/15/2017	Maturity			150,000		150,000		149,667		149,881	0	119	0	.119	.0	150,000	0	0	0	0	.1,950	.10/30/2017
Nissan Auto Receivables Owner NAROT2016AA2A 1.060% 02/15/19							74,658		74,657		74,654		74,652	0	.7	0	.7	.0	.74,656	0	0	0	0	.413	.02/15/2019
Northrop Grumman Corp. Senior Notes 1.750% 06/01/18							100,082		100,000		99,724		99,919	0	44	0	.44	.0	.99,964	0	.119	.119	.1,510	.06/01/2018	
Oracle Corp. Senior Notes 1.900% 09/15/21							99,460		100,000		99,826		99,842	0	22	0	22	.0	.99,864	0	(404)	(404)	2,138	.09/15/2021	
Rockwell Automation Notes 5.650% 12/01/17							250,000		250,000		260,018		251,160	0	(1,160)	0	(1,160)	.0	250,000	0	0	0	0	.14,125	.12/01/2017
State Street Corp. Senior Notes 1.950% 05/19/21							99,419		100,000		99,948		99,954	0	.8	0	.8	.0	.99,962	0	(543)	(543)	.1,788	.05/19/2021	
Verizon Comm. Inc. Senior Notes 4.500%							100,000		100,000		99,870		99,926	0	17	0	17	.0	.99,943	0	.57	.57	.11,602	.09/15/2020	
92343V-BQ-6	Toronto-Dominion Bank Senior Notes 1.400%		11/30/2017	Call	100,0000																				
04/30/18	A.																								
Heineken NV Senior Notes 1.400% 10/01/17							50,000		50,000		49,835		49,974	0	13	0	13	.0	.49,988	0	12	.12	.497	.10/01/2017	
Koninklijke Philips NV Senior Notes 5.750% 03/11/18							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 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 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
85771S-AA-4 ...	Statoil hydro ASA Senior Notes 5.250% 04/15/19	D.....	12/14/2017 ..	Call 100,000		100,000	100,000	101,055	100,296	0	(19)	0	(119)	0	100,177	0	(177)	(177)	10,191	04/15/2019 ..
38999999. 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
83999997. 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
83999998. 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
83999999. 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
89999997. Total - Preferred Stocks - Part 4					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
89999999. Total - Preferred Stocks					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
97999997. Total - Common Stocks - Part 4					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
97999998. Total - Common Stocks - Part 5					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
97999999. Total - Common Stocks					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
98999999. Total - Preferred and Common Stocks					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX
99999999 - 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

## ANNUAL STATEMENT FOR THE YEAR 2017 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 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	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	13	14	15	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
391164-AJ-9 10/15/26	Great Plains Energy Inc. Senior Notes 3.900% 04/01/27 Kroger Co. Senior Notes 2.650%		03/16/2017 03/14/2017	Barclays Capital Citigroup	07/19/2017 08/25/2017	Call Citigroup	100,000 100,000	100,000 90,694	100,000 92,694	.99,848 .91,064	.99,854 .91,064	0 0	.6 .370	0 0	.6 .370	0 0	.0 .0	.146 .1,630	.146 .1,630	.2,408 2,407	.130 .1,207
501044-DE-8	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						200,000	190,542	192,694	190,918	0	376	0	376	0	0	0	1,776	1,776	4,815	1,337
8399998.	Total - Bonds						200,000	190,542	192,694	190,918	0	376	0	376	0	0	0	1,776	1,776	4,815	1,337
8999998.	Total - Preferred Stocks						0	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	0
9899999.	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999.	Totals							190,542	192,694	190,918	0	376	0	376	0	0	1,776	1,776	4,815	1,337	

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**

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

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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

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

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						0	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						0	0	0
09658L-79-4 ..... BMO Gov't Money Market I Shares .....			12/29/2017	0.000	XXX	.804	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						804	0	0
8899999 - Total Cash Equivalents						804	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 .....	JL		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 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 .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	299,385	298,262	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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