

# **QUARTERLY STATEMENT**

of the

## **CITIZENS PROPERTY INSURANCE CORPORATION**

of

**TALLAHASSEE**

in the

**STATE OF FLORIDA**

to the

**INSURANCE DEPARTMENT**

of the

state of

**FLORIDA**

**2026**

For the Quarter Ended  
March 31, 2026

Property and Casualty

**2026**



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE
CITIZENS PROPERTY INSURANCE CORPORATION

NAIC Group Code..... 0000..... 0000..... NAIC Company Code..... 10064..... Employer's ID Number..... 59-3164851.....
Organized under the Laws of..... FL..... State of Domicile or Port of Entry..... FL.....
Country of Domicile..... US.....
Incorporated/Organized..... 01/21/1993..... Commenced Business..... 01/21/1993.....
Statutory Home Office..... 2101 Maryland Circle..... Tallahassee, FL, US 32303-1001.....
Main Administrative Office..... 2101 Maryland Circle..... Tallahassee, FL, US 32303-1001..... 850-521-8900..... (Telephone Number)
Mail Address..... 2101 Maryland Circle..... Tallahassee, FL, US 32303-1001.....
Primary Location of Books and Records..... 2101 Maryland Circle..... Tallahassee, FL, US 32303-1001..... 850-513-3892..... (Telephone Number)
Internet Website Address..... www.citizensfla.com.....
Statutory Statement Contact..... Andrew Woodward CPA..... 850-513-3892..... (Telephone Number)
andrew.woodward@citizensfla.com..... 850-513-3905..... (E-Mail Address) (Fax Number)

OFFICERS

Timothy M. Cerio, President/CEO and Executive Director..... Brian Newman, Chief Legal Officer and General Counsel.....
Jennifer Montero, CPA, Chief Financial Officer.....

DIRECTORS OR TRUSTEES

Carlos Beruff, Chairman..... Josh Becksmith.....
Jason Butts..... LeAnna Cumber.....
Erin Knight..... Charlie Lydecker.....
Jamie Shelton..... Robert Spottswood.....
Frank White.....

State of FLORIDA.....
County of LEON..... SS

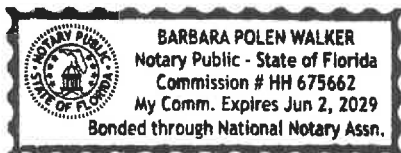
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Signatures of Timothy M. Cerio, Jennifer Montero, and Brian Newman with their titles: President/CEO and Executive Director, Chief Financial Officer, and Chief Legal Officer and General Counsel.

Subscribed and sworn to before me
this 6th day of May, 2026

Signature of Barbara Polen Walker

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



**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	7,321,051,652		7,321,051,652	6,781,100,792
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....(106,857,673)), cash equivalents (\$.....747,461,046) and short-term investments (\$.....715,277,140).....	1,355,880,513		1,355,880,513	2,186,439,722
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....	5,576,533		5,576,533	10,000,001
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	8,682,508,698		8,682,508,698	8,977,540,516
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	52,977,794		52,977,794	52,559,626
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	96,443,561	1,048,599	95,394,961	140,590,881
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	49,447,607		49,447,607	56,824,374
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	12,133,298		12,133,298	10,653,777
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	526,302	95,406	430,897	513,716
21. Furniture and equipment, including health care delivery assets (\$.....).....	310,910	310,910	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	44,154		44,154	34,251
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	58,570,784	15,463,669	43,107,115	43,107,115
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	8,952,963,106	16,918,583	8,936,044,522	9,281,824,255
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	8,952,963,106	16,918,583	8,936,044,522	9,281,824,255
<b>Details of Write-Ins</b>				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. PREMIUM TAX RECEIVABLE.....	43,107,115		43,107,115	43,107,115
2502. OTHER ASSETS NONADMITTED.....	15,463,669	15,463,669	-	-
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	58,570,784	15,463,669	43,107,115	43,107,115

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....26,187,467)	1,796,894,304	1,888,926,203
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	963,194,878	1,020,740,104
4. Commissions payable, contingent commissions and other similar charges	4,464,924	10,448,264
5. Other expenses (excluding taxes, licenses and fees)	56,958,002	47,963,029
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,302,793	87,926
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....468,519,613 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	436,560,819	582,501,263
10. Advance premium	32,516,721	48,943,320
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	88,752,526	297,699,654
13. Funds held by company under reinsurance treaties	6,067	6,067
14. Amounts withheld or retained by company for account of others	144,564,476	145,571,882
15. Remittances and items not allocated	5,501,150	7,113,891
16. Provision for reinsurance (including \$.....3,575,986 certified)	5,242,052	5,242,052
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	3,997,613	9,003,338
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities	59,275,077	57,787,476
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,599,231,402	4,122,034,472
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,599,231,402	4,122,034,472
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	5,336,813,120	5,159,789,783
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....)		
36.2 shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,336,813,120	5,159,789,783
38. Totals (Page 2, Line 28, Col. 3)	8,936,044,522	9,281,824,255
<b>Details of Write-Ins</b>		
2501. ESHEAT FUNDS	60,943,740	59,456,139
2502. RETROACTIVE REINSURANCE RESERVES	(1,668,663)	(1,668,663)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	59,275,077	57,787,476
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

**STATEMENT OF INCOME**

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
<b>Underwriting Income</b>			
1. Premiums earned:			
1.1. Direct (written \$.....267,897,330)	595,404,312	1,076,414,039	3,567,528,710
1.2. Assumed (written \$.....)			
1.3. Ceded (written \$.....157,368,286)	338,934,825	321,401,858	1,852,740,910
1.4. Net (written \$.....110,529,044)	256,469,488	755,012,181	1,714,787,801
<b>Deductions:</b>			
2. Losses incurred (current accident year \$34,335,041):			
2.1. Direct	34,591,287	175,765,447	261,138,582
2.2. Assumed			
2.3. Ceded	2,320,485	205,908	(67,616,586)
2.4. Net	32,270,802	175,559,539	328,755,169
3. Loss adjustment expenses incurred	37,363,081	76,627,400	303,544,373
4. Other underwriting expenses incurred	75,423,968	119,752,375	403,069,399
5. Aggregate write-ins for underwriting deductions	(270,523)	12,568,694	40,205,282
6. Total underwriting deductions (Lines 2 through 5)	144,787,328	384,508,008	1,075,574,223
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	111,682,160	370,504,172	639,213,578
<b>Investment Income</b>			
9. Net investment income earned	70,153,066	94,893,194	338,668,894
10. Net realized capital gains (losses) less capital gains tax of \$	(2,032,702)	(1,867,316)	(2,821,216)
11. Net investment gain (loss) (Lines 9 + 10)	68,120,363	93,025,878	335,847,678
<b>Other Income</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....512,762 amount charged off \$.....132,173)	380,588	36,232	(1,238,929)
13. Finance and service charges not included in premiums	748,973	1,548,600	4,999,570
14. Aggregate write-ins for miscellaneous income	5,861	89,127	340,096
15. Total other income (Lines 12 through 14)	1,135,422	1,673,960	4,100,737
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	180,937,945	465,204,010	979,161,994
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	180,937,945	465,204,010	979,161,994
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19) (to Line 22)	180,937,945	465,204,010	979,161,994
<b>Capital and Surplus Account</b>			
21. Surplus as regards policyholders, December 31 prior year	5,159,789,783	4,183,356,808	4,183,356,808
22. Net income (from Line 20)	180,937,945	465,204,010	979,161,994
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(280,494)	(39,441)	(307,921)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(3,634,113)	(3,661,544)	1,390,632
28. Change in provision for reinsurance	-	-	(3,947,113)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (stock dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in			
33.2. Transferred to capital (stock dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) home office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			135,384
38. Change in surplus as regards policyholders (Lines 22 through 37)	177,023,338	461,503,025	976,432,975
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,336,813,120	4,644,859,833	5,159,789,783
<b>Details of Write-Ins</b>			
0501. STATUTORY INSURANCE PREMIUM DEDUCTIONS (LEGISLATIVE PREMIUM DISCOUNT)	(270,523)	12,568,694	40,205,282
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	(270,523)	12,568,694	40,205,282
1401. OTHER INCOME/(EXPENSE)	5,861	33,349	229,357
1402. GAIN/(LOSS) FIXED ASSET DISPOSAL		55,778	110,739
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	5,861	89,127	340,096
3701. OVERFUNDED PLAN ASSET			135,384
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			135,384

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	(71,330,890)	340,410,546	736,510,908
2. Net investment income	70,654,955	101,911,117	350,918,608
3. Miscellaneous income	1,329,122	2,099,791	3,427,282
4. Total (Lines 1 to 3)	653,187	444,421,454	1,090,856,799
5. Benefit and loss related payments	113,198,295	410,304,125	1,164,063,096
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	172,215,953	266,441,723	989,413,338
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)			
10. Total (Lines 5 through 9)	285,414,248	676,745,848	2,153,476,434
11. Net cash from operations (Line 4 minus Line 10)	(284,761,061)	(232,324,394)	(1,062,619,636)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	802,218,109	418,758,157	1,655,428,839
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,032,702)	(1,867,316)	(2,821,216)
12.7 Miscellaneous proceeds	4,423,468	2,655,560	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	804,608,875	419,546,401	1,652,607,623
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,343,109,193	150,322,069	1,001,506,895
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	5,005,726	(25,279,308)	(9,003,338)
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,348,114,919	125,042,762	992,503,557
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(543,506,044)	294,503,639	660,104,066
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,292,105)	(2,312,945)	(5,569,403)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,292,105)	(2,312,945)	(5,569,403)
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(830,559,209)	59,866,299	(408,084,973)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,186,439,722	2,594,524,695	2,594,524,695
19.2 End of period (Line 18 plus Line 19.1)	1,355,880,513	2,654,390,995	2,186,439,722
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The accompanying financial statements of Citizens Property Insurance Corporation (Citizens or the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the Office).

Although Citizens does not have a certificate of authority, the accompanying financial statements have been prepared in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Office.

Differences between Florida prescribed practices and NAIC statutory accounting practices (NAIC SAP) which affect the Company are prescribed in F.S. 625.305. This statute provides limitations on the admission of invested assets classified as medium to lower quality obligations by the Securities Valuation Office (SVO) as a percentage of total admitted assets, among other limitations not applicable to the Company. The effect of the prescribed practice on policyholders' surplus is provided below.

	SSAP #	F/S Page	F/S Line #	03/31/2026	12/31/2025
<b>Net Income</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 180,937,945	\$ 979,161,994
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 180,937,945</u>	<u>\$ 979,161,994</u>
<b>Surplus</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,336,813,120	\$ 5,159,789,783
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 5,336,813,120</u>	<u>\$ 5,159,789,783</u>

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

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates

**C. Accounting Policy**

- (1) Short-term investments - No Significant Changes
- (2) Investment grade long-term bonds (issuer credit obligations) are reported at amortized cost. Amortized cost is computed using the interest method (scientific). Non-investment grade securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value, with a corresponding charge to surplus for the unrealized loss recognized.
- (3) Common stocks - Not Applicable
- (4) Preferred stocks - Not Applicable
- (5) Mortgage loans - Not Applicable
- (6) U.S. government agency mortgage-backed securities are valued at amortized value. Other mortgage-backed securities which are modeled by an NAIC vendor are valued at amortized value or fair value based on either a) the relationship of amortized value to certain vendor-generated values; or b) credit ratings as assigned by the Structured Securities Group. All other asset-backed and structured securities are valued based upon their credit rating where investment grade securities with NAIC designations of 1 or 2 are stated at amortized value, while non-investment grade securities with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. The retrospective adjustment method is used to value all securities except for interest-only securities or securities where the yield has become negative, that are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - Not Applicable

**D. Going Concern**

Based upon the Company's Plan of Operation and role within the Florida insurance market, management does not have substantial doubt about the Company's ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors - Not Applicable**

**3. Business Combinations and Goodwill - Not Applicable**

**4. Discontinued Operations - Not Applicable**

**Notes to the Financial Statements**

**5. Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Asset-Backed Securities

- (1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

Citizens did not recognize any other-than-temporary-impairments (OTTI) on asset-backed securities due to the present value of cash flows being less than the amortized cost basis for the quarter ended March 31, 2026.

- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

Asset-backed and structured securities in unrealized loss positions as of March 31, 2026, stratified by length of time continuously in these unrealized loss positions, are as follows:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months.....	\$..... 1,646,695
2. 12 months or longer.....	17,018,686
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$..... 386,795,084
2. 12 months or longer.....	203,713,875

- (5) Citizens undertook a thorough analysis of all asset-backed securities in an unrealized loss position to determine if any other- than-temporary impairment should be recognized during the quarter ended March 31, 2026. Declines in market value of invested assets are continually evaluated to determine whether these declines are temporary or other-than-temporary in nature. In making this determination, the Company monitors external impairment indicators such as issuer credit ratings as well as the extent and duration of the related declines and internal impairment indicators such as the Company's intent and ability with respect to retention of the impaired securities. These indicators are obtained from both third-party valuation services and internal analyses performed by the Company. No such other-than-temporary declines in market value have been recognized in the reporting period, as these declines are primarily attributable to changes in overall interest rates in addition to credit spread fluctuations and increased liquidity discounts. It is possible that Citizens could recognize other-than- temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable
- L. Restricted Assets - Not Applicable
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees

The Company had 16 securities called during the quarter ended March 31, 2026, 2 of which included prepayment penalties or acceleration fees totaling \$260,327.

	<u>General Account</u>	<u>Protected Cell</u>
(1) Number of CUSIPs.....	2	.....
(2) Aggregate amount of investment income.....	\$..... 260,327	\$.....

- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable**

**7. Investment Income**

- A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

**Notes to the Financial Statements**

**7. Investment Income (Continued)**

- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross .....	\$ 52,977,794
2. Nonadmitted .....	\$ .....
3. Admitted .....	\$ 52,977,794

- D. The aggregate deferred interest - Not Applicable
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

**8. Derivative Instruments - Not Applicable**

**9. Income Taxes**

Pursuant to a determination letter received from the Internal Revenue Service, Citizens is exempt from federal income tax as a political subdivision and integral part of the State of Florida. As such, Citizens is liable for income taxes only on business income unrelated to the purpose for which it is exempt.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

Citizens Property Insurance Corporation (Citizens) was established on August 1, 2002, pursuant to Section 627.351(6), Florida Statutes (the Act), to provide certain residential and non-residential property insurance coverage to qualified risks in the State of Florida under circumstances specified in the Act. This legislation was enacted such that property insurance be provided through Citizens to applicants who are in good faith entitled to procure insurance through the voluntary market but are unable to do so. Citizens results from a combination of the Florida Residential Property and Casualty Joint Underwriting Association (FRPCJUA) and the Florida Windstorm Underwriting Association (FWUA). The FRPCJUA was renamed Citizens and the FWUA's rights, obligations, assets, liabilities and all insurance policies were transferred to Citizens. Unlike private insurers offering coverage through the admitted market, Citizens is not required to obtain or to hold a certificate of authority issued by the Florida Department of Financial Services, Office of Insurance Regulation (the Office). Likewise, Citizens is not subject to Risk-Based Capital (RBC) requirements or required to have a pledged deposit on file with the State of Florida. For purposes of its tax-exempt status, Citizens is considered a political subdivision and an integral part of the State of Florida. As such, Citizens' operations may be affected by the legislative process.

Citizens operates pursuant to a Plan of Operation (the Plan), under the Act, approved by the Financial Services Commission (the Commission) of the State of Florida. The Commission is composed of the Governor, the Chief Financial Officer, the Attorney General and the Commissioner of Agriculture of the State of Florida.

Citizens is supervised by a Board of Governors (the Board) which consists of nine individuals who reside in the State of Florida. The Governor appoints three members, and the Chief Financial Officer, the President of the Senate and the Speaker of the House of Representatives each appoint two members of the Board. At least one member appointed by each appointing officer must have a demonstrated expertise in the insurance industry. The Chief Financial Officer designates one of the appointees as the Board's chair. All Board members serve at the pleasure of their appointing officers.

Citizens' President and Chief Executive Officer (Executive Director) and senior managers are engaged by and serve at the pleasure of the Board. The Executive Director is subject to confirmation by the Florida Senate. In January 2024, pursuant to Florida Senate Bill 2-A and upon the extinguishment of all financing obligations, Citizens three operating accounts - the Personal Lines Account, Commercial Lines Account, and the Coastal Account - were combined into a single account. Prior to the account consolidation, each operating account could impose a policyholder surcharge of up to 15% per account, as well as an Emergency Assessment of up to 10% per account, per year on assessable premium. Following the account consolidation, Citizens may impose a policyholder surcharge of up to 15% and an Emergency Assessment of up to 10% on assessable premium for the combined account only. In addition, the Regular Assessment of up to 2% of state-wide assessable premium previously applicable to the Coastal Account only was eliminated as part of the account consolidation.

- A. Nature of Relationships - Not Applicable
- B. Detail of Related Party Transactions - Not Applicable
- C. Transactions with related party who are not reported on Schedule Y - Not Applicable
- D. As of March 31, 2026, Citizens reported amounts due from the Florida Market Assistance Plan (FMAP) of \$44,154. Balances due from FMAP relate to operating expenses funded initially by Citizens and subsequently recouped through regular invoicing.
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable

## Notes to the Financial Statements

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

### 11. Debt - Not Applicable

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

#### A. Defined Benefit Plan

Citizens administers a frozen plan for former employees of the FWUA. During 2026, no new contributions were made to the plan. At March 31, 2026, Citizens recorded a net asset relating to the Projected Benefit Obligation of \$1,231,758.

(1) Change in benefit obligation - Not Applicable

(2) Change in plan assets - Not Applicable

(3) Funded status - Not Applicable

(4) Components of net periodic benefit cost - Not Applicable

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable

(7) Weighted-average assumptions used to determine net periodic benefit cost - Not Applicable

(8) Accumulated benefit obligation - Not Applicable

(9) Assumed health care cost trend rate(s) - Not Applicable

(10) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated - Not Applicable

(11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable

(12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable

(13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable

(14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable

(15) Special or contractual termination benefits recognized during the period - Not Applicable

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable

(17) Funded status of the plan and surplus impact - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

### 14. Liabilities, Contingencies and Assessments - No Significant Changes

### 15. Leases - No Significant Changes

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

### 20. Fair Value Measurements

#### A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

- Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: The estimated fair value of these items were based on quoted prices in active markets and are thus classified as Level 1.

**Notes to the Financial Statements**

**20. Fair Value Measurements (Continued)**

- Level 2 – Significant Other Observable Inputs: This category, for items measured at fair value on a recurring basis, includes bonds which are not exchange-traded. The estimated fair values of these items were determined by independent pricing services using observable inputs.
- Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer Credit Obligations	\$	\$ 5,296,789	\$	\$	\$ 5,296,789
Money-market mutual funds	125,911,701	571,974,935			697,886,636
Total assets at fair value/NAV	<u>\$ 125,911,701</u>	<u>\$ 577,271,724</u>	<u>\$</u>	<u>\$</u>	<u>\$ 703,183,425</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

- (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable
- (3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.
- (4) Bonds carried at fair value categorized as Level 2 are valued using the market approach. The estimated fair values of some of these items were determined by independent pricing services and relevant market data observable inputs. Others were based on broker quotes from markets which were not considered actively traded. Some valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.
- (5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

The following table reflects the admitted values and estimated aggregate fair values of all admitted assets and liabilities that are financial instruments at December 31, 2025. The estimated fair values are categorized into the three-level fair value hierarchy as described below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 6,951,102,712	\$ 7,321,051,652	\$ 1,265,234,417	\$ 5,685,868,295	\$	\$	\$
Short-term investments	715,226,171	715,277,140	655,948,993	59,277,178			
Cash and cash equivalents	640,603,373	640,603,373	68,628,438	571,974,935			
Investment income due and accrued	52,977,794	52,977,794		52,977,794			

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

**21. Other Items**

A. Unusual or Infrequent Items

Pursuant to Rule 690ER24-1, insurers must provide discounts to their policyholders for policies that provide residential coverage on a dwelling for a 12-month period with an effective date beginning between October 1, 2024, and September 30, 2025, of 1.75% of the premium and a discount for the amount charged for the State Fire Marshal Regulatory Assessment. These discounts are passthroughs and will be reflected as a tax credit for the total amount of the discounts provided by the Company to its policyholders. For the quarter ending March 31, 2026, discounts totaling (\$270,523) were provided by the Company and are reported on Line 5, Aggregate write-ins for underwriting deductions, on Page 4 of the Quarterly Statement.

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - No Significant Changes

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

**Notes to the Financial Statements**

**21. Other Items (Continued)**

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
1. Directly Written Insurance Risks		
a. ILS Contracts as Issuer.....		\$.....
b. ILS Contracts as Ceding Insurer.....	8	3,125,000,000
c. ILS Contracts as Counterparty.....		
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer.....		\$.....
b. ILS Contracts as Ceding Insurer.....		
c. ILS Contracts as Counterparty.....		
H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable		

**22. Events Subsequent**

Subsequent events have been considered through Friday, May 15, 2026, the date of issuance of these statutory financial statements. On May 13, 2026, Citizens exercised its option to call the outstanding Everglades II Series 2024-1 catastrophe bonds at par value subject to a call premium of 0.50% of the outstanding par value. The par value of the redemption totaled \$1,100.0 million and optional call premiums paid by Citizens related to this redemption were \$5.5 million.

**23. Reinsurance**

A. Unsecured Reinsurance Recoverables

Citizens does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer that exceeds 3% of policyholders' surplus.

B. Reinsurance Recoverable in Dispute

Citizens does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

None of the Company's reinsurance arrangements provide for commissions, contingent commissions, sliding scale adjustments, other profit commissions or other similar provisions.

D. Uncollectible Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable**

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' increased by approximately \$15.1 million, net of reinsurance, during the quarter ended March 31, 2026. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims.

(000's omitted) Lines of Business	Current Calendar Year Losses and LAE Incurred			Current Loss Year Losses and LAE Incurred	Shortage (Redundancy)
	Losses Incurred	LAE Incurred	Totals		
Homeowners	21,524	25,188	46,712	38,934	7,778
Fire and Allied Lines	10,747	12,175	22,922	15,554	7,368
<b>Totals</b>	<b>32,271</b>	<b>37,363</b>	<b>69,634</b>	<b>54,488</b>	<b>15,146</b>

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

**26. Intercompany Pooling Arrangements - Not Applicable**

**27. Structured Settlements - Not Applicable**

**28. Health Care Receivables - Not Applicable**

## Notes to the Financial Statements

- 29. **Participating Policies** - Not Applicable
- 30. **Premium Deficiency Reserves** - Not Applicable
- 31. **High Deductibles** - Not Applicable
- 32. **Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. **Asbestos/Environmental Reserves** - Not Applicable
- 34. **Subscriber Savings Accounts** - Not Applicable
- 35. **Multiple Peril Crop Insurance** - Not Applicable
- 36. **Financial Guaranty Insurance** - Not Applicable

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**GENERAL**

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

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

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

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

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)..... NO
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:..... \$
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... NO
- 13.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
13.21 Bonds.....	\$	\$
13.22 Preferred Stock.....		
13.23 Common Stock.....		
13.24 Short-Term Investments.....		
13.25 Mortgage Loans on Real Estate.....		
13.26 All Other.....		
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....		
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above.....		

- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... N/A  
If no, attach a description with this statement.
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 15.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 15.3 Total payable for securities lending reported on the liability page..... \$

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?..... YES

- 16.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
BNY Mellon Bank, N.A.....	One Mellon Center, 500 Grant Street, Suite 1315 Pittsburgh, PA 15258.....

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?..... NO
- 16.4 If yes, give full and complete information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
AllianceBernstein L.P.....	U
Conning, Inc.....	U
Federated Investment Counseling.....	U
Goldman Sachs Asset Management LP.....	U
Hartford Investment Management.....	U
Insight North America.....	U
New England Asset Management.....	U
RBC Global Asset Management, Inc.....	U
UBS Global Asset Management.....	U
Wellington Management.....	U
Raymond James & Associates, Inc.....	U
Jennifer Montero.....	I
Jonathan Norfleet.....	I
Long Yang.....	I
Joshua Bruce.....	I

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... YES.....
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... YES.....

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
108477	AllianceBernstein L.P.	SEC	No
107423	Conning, Inc.	SEC	No
105325	Federated Investment Counseling	SEC	No
107738	Goldman Sachs Asset Management LP	SEC	No
106699	Hartford Investment Management	SEC	No
105764	Insight North America	SEC	No
105900	New England Asset Management	SEC	No
107173	RBC Global Asset Management, Inc.	SEC	No
106838	UBS Global Asset Management	SEC	No
106595	Wellington Management	SEC	No
705	Raymond James & Associates, Inc.	SEC	No

17.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES.....

17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities per the criteria listed?..... NO.....

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?..... NO.....

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO.....

**GENERAL INTERROGATORIES**

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- 1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?..... N/A.....  
If yes, attach an explanation.
- 2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?..... NO.....  
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?..... NO.....
- 3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?..... NO.....
- 4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Total.....										

- 5. Operating Percentages:
  - 5.1 A&H loss percent..... %
  - 5.2 A&H cost containment percent..... %
  - 5.3 A&H expense percent excluding cost containment expenses..... %
- 6.1 Do you act as a custodian for health savings accounts?..... NO.....
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....
- 6.3 Do you act as an administrator for health savings accounts?..... NO.....
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....
- 7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... NO.....
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... NO.....

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>U.S. Insurers</b>						
12841	20-5239410	American Integrity Insurance Company	FL	Authorized		
17742	99-0917284	Apex Star Reciprocal Exchange	FL	Authorized		
17580	93-4573098	Manatee Insurance	FL	Authorized		
17735	33-2474951	Mangrove Property Insurance Company	FL	Authorized		
15617	47-2169789	Patriot Select	FL	Authorized		
17835	37-4276200	Praxis Reciprocal Exchange	FL	Authorized		
17227	88-0769007	Slide Insurance Company	FL	Authorized		
12247	02-0733996	Southern Oak Insurance Company	FL	Authorized		
10759	20-3073837	Universal North America Insurance Co	TX	Authorized		

**SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN**  
Current Year to Date - Allocated by States and Territories

States, Etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status (a)		2	3	4	5	6	7
			Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	L	267,897,330	690,011,664	138,438,218	413,542,513	2,151,945,702	3,043,013,769
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate other alien	OT	XXX						
59. Totals		XXX	267,897,330	690,011,664	138,438,218	413,542,513	2,151,945,702	3,043,013,769
<b>Details of Write-Ins</b>								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified - Qualified or accredited reinsurer	–
2. R – Registered – Non-domiciled RRGs	–	Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	–
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSL)	–	5. D –	–
	–	6. N – None of the above - Not allowed to write business in the state	56

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART

**NONE**

**SCHEDULE Y**

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
							<b>NONE</b>								
Asterisk	Explanation														

**PART 1 – LOSS EXPERIENCE**

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	10,947,155	960,045	8.770	5.946
2.1 Allied lines	246,990,579	9,573,702	3.876	8.696
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	337,466,579	24,057,540	7.129	21.507
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability occurrence				
17.2 Other liability-claims made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	595,404,313	34,591,287	5.810	16.329
<b>Details of Write-Ins</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

**PART 2 – DIRECT PREMIUMS WRITTEN**

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	5,113,705	5,113,705	14,703,209
2.1	Allied lines .....	141,060,643	141,060,643	233,055,944
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	121,722,982	121,722,982	442,252,511
5.1	Commercial multiple peril (non-liability portion) .....			
5.2	Commercial multiple peril (liability portion) .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.1	Inland marine .....			
9.2	Pet insurance .....			
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability occurrence .....			
17.2	Other liability-claims made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....			
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....			
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - nonproportional assumed property .....	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability .....	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals .....	267,897,330	267,897,330	690,011,664
<b>Details of Write-Ins</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Summary of remaining write-ins for Line 34 from overflow page .....			

**PART 3 (\$000 OMITTED)**  
**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2023 + Prior.....	112,809	765,832	878,640	56,590	105	56,695	68,280	12,106	738,497	818,882	12,061	(15,124)	(3,063)
2. 2024.....	107,030	1,484,283	1,591,314	86,293	195	86,488	57,680	17,532	1,432,913	1,508,125	36,943	(33,644)	3,299
3. Subtotals 2024 + prior.....	219,839	2,250,115	2,469,954	142,884	300	143,183	125,959	29,637	2,171,410	2,327,007	49,004	(48,768)	236
4. 2025.....	38,644	401,068	439,712	53,574	6,562	60,136	17,775	12,012	364,700	394,486	32,705	(17,795)	14,910
5. Subtotals 2025 + prior.....	258,483	2,651,183	2,909,666	196,457	6,862	203,319	143,734	41,649	2,536,110	2,721,493	81,709	(66,563)	15,146
6. 2026.....	XXX	XXX	XXX	XXX	15,892	15,892	XXX	6,331	32,265	38,596	XXX	XXX	XXX
7. Totals.....	258,483	2,651,183	2,909,666	196,457	22,754	219,211	143,734	47,979	2,568,375	2,760,089	81,709	(66,563)	15,146
8. Prior year-end's surplus as regards policyholders.....	5,159,790										Col. 11, Line 7 As % of Col. 1, Line 7 ..... 31.611 %	Col. 12, Line 7 As % of Col. 2, Line 7 ..... (2.511)%	Col. 13, Line 7 As % of Col. 3, Line 7 ..... 0.521 %  Col. 13, Line 7 / Line 8 ..... 0.294 %

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....

**August Filing**

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....	N/A.....
---	----------

**EXPLANATION:**

1. The Company does not write this business.....
2. The Company does not write this business.....
3. The Company does not write this business.....
4. The Company does not write this business.....
5. ....

**BARCODES:**

1.   
1 0 0 6 4 2 0 2 6 4 9 0 0 0 0 1
2.   
1 0 0 6 4 2 0 2 6 4 5 5 0 0 0 1
3.   
1 0 0 6 4 2 0 2 6 3 6 5 0 0 0 1
4.   
1 0 0 6 4 2 0 2 6 5 0 5 0 0 0 1
- 5.

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A – VERIFICATION**  
Real Estate

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

**NONE**

**SCHEDULE B – VERIFICATION**  
Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**  
Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase / (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book / adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
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**  
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,781,100,806	7,438,355,477
2. Cost of bonds and stocks acquired	973,718,807	1,001,506,906
3. Accrual of discount	2,656,760	11,423,452
4. Unrealized valuation increase / (decrease)	(280,494)	(307,921)
5. Total gain (loss) on disposals	(2,125,941)	(2,910,496)
6. Deduct consideration for bonds and stocks disposed of	430,701,781	1,652,518,338
7. Deduct amortization of premium	3,576,817	14,883,078
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	260,327	434,818
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,321,051,667	6,781,100,806
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,321,051,667	6,781,100,806

**SCHEDULE D – PART 1B**

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
<b>Issuer Credit Obligations (ICO)</b>								
1. NAIC 1 (a)	4,995,349,168	1,078,927,240	1,129,495,911	(10,862,579)	4,933,917,918			4,995,349,168
2. NAIC 2 (a)	2,133,859,794	126,572,223	89,209,511	12,254,649	2,183,477,155			2,133,859,794
3. NAIC 3 (a)	3,405,364		1,038,980	2,930,405	5,296,789			3,405,364
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	7,132,614,326	1,205,499,463	1,219,744,402	4,322,475	7,122,691,862			7,132,614,326
<b>Asset-Backed Securities (ABS)</b>								
8. NAIC 1	801,775,707	245,417,179	83,831,534	(150,014)	963,211,338			801,775,707
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	801,775,707	245,417,179	83,831,534	(150,014)	963,211,338			801,775,707
<b>Preferred Stock</b>								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	7,934,390,033	1,450,916,642	1,303,575,936	4,172,461	8,085,903,200			7,934,390,033

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ 740,464,481; NAIC 2 \$ 24,387,069; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**SCHEDULE DA - PART 1**  
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total.....	715,277,138	XXX	711,323,072	812,391	406,476

**SCHEDULE DA - VERIFICATION**  
Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,027,052,721	1,233,517,674
2. Cost of short-term investments acquired.....	417,701,822	3,042,289,655
3. Accrual of discount.....	5,176,804	52,869,408
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	93,397	89,278
6. Deduct consideration received on disposals.....	734,601,937	3,301,471,729
7. Deduct amortization of premium.....	145,669	241,565
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	715,277,138	1,027,052,721
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	715,277,138	1,027,052,721

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

**NONE**

(SI-05) Schedule DB - Part C - Section 1

**NONE**

(SI-06) Schedule DB - Part C - Section 2

**NONE**

(SI-07) Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**  
(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,278,153,116	1,640,821,212
2. Cost of cash equivalents acquired.....	2,150,674,029	13,143,848,321
3. Accrual of discount.....	341,877	8,773,161
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....	(159)	
6. Deduct consideration received on disposals.....	2,681,707,817	13,515,289,578
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	747,461,046	1,278,153,116
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	747,461,046	1,278,153,116

(E-01) Schedule A - Part 2

**NONE**

(E-01) Schedule A - Part 3

**NONE**

(E-02) Schedule B - Part 2

**NONE**

(E-02) Schedule B - Part 3

**NONE**

(E-03) Schedule BA - Part 2

**NONE**

(E-03) Schedule BA - Part 3

**NONE**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>								
912828-2R-0	UNITED STATES TREASURY NOTE/BOND	03/20/2026	VARIOUS	XXX	74,046,322	75,510,000	107,116	1.A
91282C-EW-7	UNITED STATES TREASURY NOTE/BOND	02/03/2026	RBS SECURITIES INC./	XXX	49,785,156	50,000,000	157,113	1.A
91282C-GH-8	UNITED STATES TREASURY NOTE/BOND	02/12/2026	JPM SECURITIES-FIXED	XXX	3,000,938	3,000,000	3,771	1.A
91282C-GJ-4	UNITED STATES TREASURY NOTE/BOND	01/27/2026	NOMURA SECURITIES IN	XXX	1,982,194	2,000,000	34,429	1.A
91282C-KD-2	UNITED STATES TREASURY NOTE/BOND	03/26/2026	BANC/AMERICA SECUR.L	XXX	5,044,151	5,000,000	15,591	1.A
91282C-KR-1	UNITED STATES TREASURY NOTE/BOND	01/12/2026	BK OF NOVA SCOTIA NY	XXX	8,477,725	8,375,000	61,424	1.A
91282C-KV-2	UNITED STATES TREASURY NOTE/BOND	01/12/2026	BANC/AMERICA SECUR.L	XXX	12,788,508	12,600,000	46,428	1.A
91282C-KX-8	UNITED STATES TREASURY NOTE/BOND	03/26/2026	BARCLAYS CAPITAL FIX	XXX	4,037,664	4,000,000	40,387	1.A
91282C-KZ-3	UNITED STATES TREASURY NOTE/BOND	02/02/2026	WELLS FARGO SECS LLC	XXX	21,746,074	21,500,000	49,370	1.A
91282C-LL-3	UNITED STATES TREASURY NOTE/BOND	03/25/2026	WELLS FARGO SECS LLC	XXX	45,520,186	45,875,000	46,280	1.A
91282C-MG-3	UNITED STATES TREASURY NOTE/BOND	03/04/2026	VARIOUS	XXX	9,185,404	9,000,000	100,676	1.A
91282C-MP-3	UNITED STATES TREASURY NOTE/BOND	02/12/2026	JPM SECURITIES-FIXED	XXX	3,017,930	3,000,000	56,747	1.A
91282C-MV-0	UNITED STATES TREASURY NOTE/BOND	01/12/2026	BANC/AMERICA SECUR.L	XXX	6,349,460	6,325,000	70,700	1.A
91282C-MY-4	UNITED STATES TREASURY NOTE/BOND	01/12/2026	J.P. MORGAN SECURITI	XXX	8,497,181	8,475,000	64,967	1.A
91282C-NE-7	UNITED STATES TREASURY NOTE/BOND	01/12/2026	BANC/AMERICA SECUR.L	XXX	11,700,514	11,650,000	54,569	1.A
91282C-NL-1	UNITED STATES TREASURY NOTE/BOND	01/12/2026	NON-BROKER/ *TRADE*	XXX	12,814,423	12,775,000	17,204	1.A
91282C-NU-1	UNITED STATES TREASURY NOTE/BOND	02/12/2026	GOLDMAN SACHS & CO	XXX	3,008,438	3,000,000	53,784	1.A
91282C-NV-9	UNITED STATES TREASURY NOTE/BOND	02/12/2026	INTERNAL TRANSFER	XXX	3,005,625	3,000,000	49,869	1.A
91282C-PS-4	UNITED STATES TREASURY NOTE/BOND	01/27/2026	BANK OF MONTREAL LON	XXX	1,992,819	2,000,000	5,221	1.A
91282C-PT-2	UNITED STATES TREASURY NOTE/BOND	01/27/2026	MORGAN STANLEY & CO	XXX	1,992,272	2,000,000	2,514	1.A
91282C-QA-2	UNITED STATES TREASURY NOTE/BOND	02/26/2026	BANC/AMERICA SECUR.L	XXX	3,204,011	3,200,000	3,713	1.A
91282C-QB-0	UNITED STATES TREASURY NOTE/BOND	03/16/2026	BANC/AMERICA SECUR.L	XXX	6,461,152	6,500,000	10,134	1.A
91282C-QE-4	UNITED STATES TREASURY NOTE/BOND	03/26/2026	CTGRP GLBL MKTS INC/	XXX	4,941,416	5,000,000	5,707	1.A
91282C-QH-7	UNITED STATES TREASURY NOTE/BOND	03/31/2026	GOLDMAN SACHS & CO	XXX	2,003,281	2,000,000	212	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					304,602,844	305,785,000	1,057,926	XXX
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>								
002824-BR-0	ABBOTT LABORATORIES	02/23/2026	MORGAN STANLEY & CO	XXX	7,240,793	7,250,000		1.E FE
002824-BY-5	ABBOTT LABORATORIES	02/23/2026	MORGAN STANLEY & CO	XXX	6,000,000	6,000,000		1.D FE
00287Y-EC-9	ABBVIE INC	02/24/2026	BANC/AMERICA SECUR.L	XXX	8,230,000	8,230,000		1.G FE
00287Y-ED-7	ABBVIE INC	02/24/2026	BANC/AMERICA SECUR.L	XXX	5,922,986	5,925,000		1.G FE
00774M-AB-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	03/25/2026	GOLDMAN SACHS & CO	XXX	988,630	1,000,000	6,590	2.A FE
00774M-BL-8	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	01/22/2026	WELLS FARGO SECS LLC	XXX	3,027,750	3,000,000	51,260	2.A FE
00774M-BT-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	02/02/2026	MORGAN STANLEY & CO	XXX	1,269,683	1,275,000	2,630	2.A FE
02079K-BJ-5	ALPHABET INC	02/09/2026	VARIOUS	XXX	10,362,248	10,400,000		1.C FE
023135-CZ-7	AMAZON.COM INC	03/10/2026	NON-BROKER TRADE, BO	XXX	11,000,000	11,000,000		1.D FE
025816-EJ-4	AMERICAN EXPRESS CO	01/16/2026	MITSUBISHI UFJ SECS	XXX	3,013,020	3,000,000		1.F FE
025816-EN-5	AMERICAN EXPRESS CO	02/03/2026	MORGAN STANLEY & CO	XXX	8,200,000	8,200,000		1.F FE
025816-EQ-8	AMERICAN EXPRESS CO	02/03/2026	MORGAN STANLEY & CO	XXX	10,965,000	10,965,000		1.F FE
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP	02/13/2026	J.P. MORGAN SECURITI	XXX	2,114,864	2,125,000	20,258	1.F FE
02665W-EH-0	AMERICAN HONDA FINANCE CORP	02/04/2026	MORGAN STANLEY & CO	XXX	1,009,860	1,000,000	13,800	1.G FE
03073E-BC-8	CENCORA INC	02/10/2026	J.P. MORGAN SECURITI	XXX	968,836	970,000		2.A FE
031162-CU-2	AMGEN INC	02/27/2026	MORGAN STANLEY & CO	XXX	2,832,900	3,000,000	2,246	2.A FE

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03740L-AD-4	AON CORP / AON GLOBAL HOLDINGS PLC	03/11/2026	VARIOUS	XXX	4,240,397	4,300,000	30,178	2.A FE
04010L-BD-4	ARES CAPITAL CORP	01/23/2026	MERRILL LYNCH PIERCE	XXX	1,963,020	2,000,000	6,549	2.B FE
04316J-AL-3	ARTHUR J GALLAGHER & CO	01/20/2026	WELLS FARGO SECS LLC	XXX	3,062,850	3,000,000	14,550	2.B FE
04685A-4X-6	ATHENE GLOBAL FUNDING	03/18/2026	BMO CAPITAL MARKETS	XXX	1,275,000	1,275,000		1.E FE
051473-AB-2	AUGUSTA SPINCO CORP	03/17/2026	BARCLAYS CAPITAL FIX	XXX	6,000,000	6,000,000		2.B FE
052769-AG-1	AUTODESK INC	02/04/2026	BARCLAYS CAPITAL FIX	XXX	945,390	1,000,000	1,583	2.A FE
05526D-BH-7	BAT CAPITAL CORP	02/18/2026	DEUTSCHE BANK SECURI	XXX	3,914,520	4,000,000	62,701	2.A FE
05565E-CJ-2	BMW US CAPITAL LLC	02/04/2026	BK OF NY/MIZUHO SECU	XXX	5,106,250	5,000,000	83,708	1.F FE
05565E-DA-0	BMW US CAPITAL LLC	03/20/2026	GOLDMAN SACHS & CO	XXX	3,983,080	4,000,000	19,367	1.F FE
05578A-E4-6	BPCE SA	03/13/2026	BARCLAYS CAPITAL INC	XXX	2,010,780	2,000,000	15,042	1.E FE
05581K-AF-8	BNP PARIBAS SA	03/20/2026	VARIOUS	XXX	6,380,135	6,250,000	70,726	1.E FE
05964H-AS-4	BANCO SANTANDER SA	03/11/2026	JANE STREET EXECUTIO	XXX	1,215,876	1,200,000	4,235	1.G FE
05964H-BF-1	BANCO SANTANDER SA	02/02/2026	BANC/AMERICA SECUR.L	XXX	1,832,400	1,800,000	4,829	1.E FE
06051G-HQ-5	BANK OF AMERICA CORP	02/25/2026	CITIGROUP GLOBAL MKT	XXX	4,992,300	5,000,000	10,487	1.E FE
06051G-JB-6	BANK OF AMERICA CORP	02/18/2026	BANC/AMERICA SECUR.L	XXX	1,406,910	1,500,000	11,880	1.G FE
06368M-K7-8	BANK OF MONTREAL	03/11/2026	GOLDMAN SACHS & CO	XXX	2,250,000	2,250,000		1.F FE
06406R-CG-0	BANK OF NEW YORK MELLON CORP/THE	01/26/2026	BANC/AMERICA SECUR.L	XXX	3,991,520	4,000,000	2,237	1.D FE
06675D-CE-0	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	03/13/2026	JANE STREET EXECUTIO	XXX	1,809,180	1,800,000	14,972	1.E FE
06738E-BV-6	BARCLAYS PLC	02/05/2026	WELLS FARGO SECS LLC	XXX	910,580	1,000,000	5,788	2.A FE
06738E-DJ-1	BARCLAYS PLC	02/17/2026	BARCLAYS CAPITAL FIX	XXX	900,000	900,000		2.A FE
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND	01/23/2026	BANC/AMERICA SECUR.L	XXX	1,144,462	1,163,000	13,754	2.C FE
09659W-2K-9	BNP PARIBAS SA	02/18/2026	MORGAN STANLEY & CO	XXX	953,730	1,000,000	3,052	1.G FE
097023-CM-5	BOEING CO/THE	01/23/2026	MORGAN STANLEY & CO	XXX	2,961,090	3,000,000	39,375	2.C FE
11135F-CQ-2	BROADCOM INC	02/04/2026	MERRILL LYNCH PIERCE	XXX	913,910	1,000,000	11,569	1.G FE
114259-AV-6	BROOKLYN UNION GAS CO/THE	03/13/2026	MILLENNIUM ADVISORS	XXX	2,003,460	2,000,000	10,551	2.A FE
13607Q-WB-4	CANADIAN IMPERIAL BANK OF COMMERCE	02/11/2026	VARIOUS	XXX	11,529,005	11,500,000	9,577	1.F FE
14913U-BG-4	CATERPILLAR FINANCIAL SERVICES CORP	01/05/2026	MITSUBISHI UFJ SECS	XXX	3,000,000	3,000,000		1.F FE
14913U-BJ-8	CATERPILLAR FINANCIAL SERVICES CORP	02/18/2026	NON-BROKER TRADE, BO	XXX	2,996,040	3,000,000		1.F FE
14913U-BK-5	CATERPILLAR FINANCIAL SERVICES CORP	02/18/2026	BARCLAYS CAPITAL FIX	XXX	3,000,000	3,000,000		1.F FE
15135U-BA-6	CENOVUS ENERGY INC	02/04/2026	MERRILL LYNCH PIERCE	XXX	999,770	1,000,000	9,688	2.B FE
16411Q-AK-7	CHENIERE ENERGY PARTNERS LP	02/04/2026	JPM SECURITIES-FIXED	XXX	972,630	1,000,000	17,111	2.B FE
171340-AN-2	CHURCH & DWIGHT CO INC	03/25/2026	GOLDMAN SACHS & CO	XXX	2,142,854	2,175,000	10,467	2.A FE
17275R-BR-2	CISCO SYSTEMS INC	02/03/2026	BANC/AMERICA SECUR.L	XXX	3,845,213	3,750,000	79,823	1.E FE
172967-ML-2	CITIGROUP INC	02/18/2026	BANC/AMERICA SECUR.L	XXX	706,740	750,000	1,111	1.G FE
172967-NU-1	CITIGROUP INC	02/19/2026	JPM SECURITIES-FIXED	XXX	509,040	500,000	5,865	1.G FE
200340-AW-7	FIFTH THIRD FINANCIAL CORP	03/10/2026	GOLDMAN SACHS & CO	XXX	5,218,800	5,000,000	34,064	2.A FE
20826F-BJ-4	CONOCOPHILLIPS CO	02/04/2026	GOLDMAN SACHS & CO	XXX	1,018,920	1,000,000	2,611	1.F FE
210385-AN-0	CONSTELLATION ENERGY GENERATION LLC	01/05/2026	MORGAN STANLEY & CO	XXX	1,335,000	1,335,000		2.A FE
21688A-BS-0	COOPERATIEVE RABOBANK UA/NY	01/07/2026	MORGAN STANLEY & CO	XXX	5,000,000	5,000,000		1.D FE
24703D-BP-5	DELL INTERNATIONAL LLC / EMC CORP	02/04/2026	JPM SECURITIES-FIXED	XXX	997,740	1,000,000	483	2.B FE
251526-CW-7	DEUTSCHE BANK AG/NEW YORK NY	02/27/2026	CITADEL SECS INST LL	XXX	3,650,045	3,500,000	58,952	1.F FE
25278X-AR-0	DIAMONDBACK ENERGY INC	02/18/2026	BARCLAYS CAPITAL FIX	XXX	943,980	1,000,000	12,587	2.B FE
25278X-AX-7	DIAMONDBACK ENERGY INC	03/11/2026	PERSHING & COMPANY	XXX	1,264,125	1,250,000	26,000	2.B FE

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254687-GB-6	WALT DISNEY CO/THE	02/10/2026	CITIGROUP GLOBAL MKT	XXX	2,625,000	2,625,000		1.F FE
254687-GC-4	WALT DISNEY CO/THE	02/10/2026	CITIGROUP GLOBAL MKT	XXX	3,345,712	3,350,000		1.F FE
26441C-AX-3	DUKE ENERGY CORP	03/11/2026	J.P. MORGAN SECURITI	XXX	1,281,631	1,300,000	3,071	2.B FE
26875P-AU-5	EOG RESOURCES INC	02/04/2026	MERRILL LYNCH PIERCE	XXX	1,005,500	1,000,000	13,368	1.G FE
278058-DW-9	EATON CORP	03/04/2026	CITIGROUP GLOBAL MKT	XXX	3,631,947	3,635,000		1.G FE
27806H-AA-9	EATON CAPITAL ULC	02/04/2026	WELLS FARGO SECS LLC	XXX	1,006,750	1,000,000	10,631	1.G FE
29278N-AN-3	ENERGY TRANSFER LP	02/19/2026	VARIOUS	XXX	4,140,335	4,075,000	48,232	2.B FE
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC	02/04/2026	MERRILL LYNCH PIERCE	XXX	949,520	1,000,000	389	1.G FE
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS DU QUE	03/16/2026	BMO CAPITAL MARKETS	XXX	1,809,774	1,800,000	5,460	1.E FE
31620M-CC-8	FIDELITY NATIONAL INFORMATION SERVICES I	03/04/2026	JPM SECURITIES-FIXED	XXX	9,950,000	9,950,000		2.B FE
316773-DA-5	FIFTH THIRD BANCORP	02/13/2026	MORGAN STANLEY & CO	XXX	2,142,310	2,175,000	15,714	2.A FE
36166N-AK-9	GE CAPITAL FUNDING LLC	02/04/2026	MERRILL LYNCH PIERCE	XXX	1,008,750	1,000,000	10,111	1.G FE
37045X-FH-4	GENERAL MOTORS FINANCIAL CO INC	03/11/2026	MORGAN STANLEY & CO	XXX	1,285,353	1,275,000	10,094	2.B FE
38141G-D7-6	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO	XXX	4,000,000	4,000,000		1.F FE
38145G-AP-5	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO	XXX	1,100,000	1,100,000		1.F FE
404280-CT-4	HSBC HOLDINGS PLC	02/19/2026	BARCLAYS CAPITAL FIX	XXX	921,160	1,000,000	6,698	1.G FE
404280-CY-3	HSBC HOLDINGS PLC	02/04/2026	MERRILL LYNCH PIERCE	XXX	906,660	1,000,000	5,822	1.G FE
404280-FK-0	HSBC HOLDINGS PLC	03/19/2026	HSBC SECURITIES (USA	XXX	9,964,900	10,000,000	6,108	1.G FE
42824C-CF-4	HEWLETT PACKARD ENTERPRISE CO	03/16/2026	WELLS FARGO SECS LLC	XXX	3,000,000	3,000,000		2.B FE
437076-CF-7	HOME DEPOT INC/THE	02/04/2026	GOLDMAN SACHS & CO	XXX	868,240	1,000,000	5,347	1.F FE
43849R-AD-7	HONEYWELL AEROSPACE INC	03/10/2026	GOLDMAN SACHS & CO	XXX	525,000	525,000		1.G FE
45687V-AD-8	INGERSOLL RAND INC	01/16/2026	J.P. MORGAN SECURITI	XXX	2,065,220	2,000,000	10,064	2.B FE
458140-BY-5	INTEL CORP	03/11/2026	JANE STREET EXECUTIO	XXX	1,290,965	1,300,000	5,010	2.B FE
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC	03/25/2026	BARCLAYS CAPITAL INC	XXX	2,140,089	2,150,000	2,628	1.G FE
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP	01/20/2026	BARCLAYS CAPITAL INC	XXX	2,939,400	3,000,000	19,250	1.G FE
46124H-AD-8	INTUIT INC	02/04/2026	JPM SECURITIES-FIXED	XXX	893,860	1,000,000	917	1.G FE
46647P-DF-0	JPMORGAN CHASE & CO	01/29/2026	BARCLAYS CAPITAL FIX	XXX	4,042,640	4,000,000	23,332	1.E FE
49326E-EQ-2	KEYCORP	03/03/2026	PERSHING & COMPANY	XXX	5,109,600	5,000,000	106,688	2.B FE
53359K-AD-3	LINCOLN FINANCIAL GLOBAL FUNDING	02/02/2026	GOLDMAN SACHS & CO	XXX	1,273,445	1,275,000	3,124	1.E FE
53944Y-BD-4	LLOYDS BANKING GROUP PLC	02/05/2026	RBC CAPITAL MARKETS	XXX	998,290	1,000,000	11,308	1.G FE
57629T-CA-3	MASSMUTUAL GLOBAL FUNDING II	01/14/2026	JPM SECURITIES-FIXED	XXX	6,000,000	6,000,000		1.B FE
61747Y-FY-6	MORGAN STANLEY	02/24/2026	MORGAN STANLEY & CO	XXX	3,055,950	3,000,000	55,350	1.E FE
632525-CN-9	NATIONAL AUSTRALIA BANK LTD	01/06/2026	MORGAN STANLEY & CO	XXX	3,000,000	3,000,000		1.D FE
63307A-3B-9	NATIONAL BANK OF CANADA	01/16/2026	J.P. MORGAN SECURITI	XXX	3,027,270	3,000,000	37,500	1.F FE
63307A-3L-7	NATIONAL BANK OF CANADA	01/12/2026	NATIONAL BANK OF CAN	XXX	6,000,000	6,000,000		1.F FE
63743H-GD-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN	02/03/2026	RBC CAPITAL MARKETS	XXX	6,000,000	6,000,000		1.F FE
66989H-BF-4	NOVARTIS CAPITAL CORP	03/16/2026	J.P. MORGAN SECURITI	XXX	3,196,256	3,200,000		1.D FE
67077M-AT-5	NUTRIEN LTD	02/04/2026	JPM SECURITIES-FIXED	XXX	1,000,280	1,000,000	14,467	2.B FE
67077M-BC-1	NUTRIEN LTD	02/13/2026	DEUTSCHE BANK SECURI	XXX	2,134,020	2,100,000	16,987	2.B FE
682680-BB-8	ONEOK INC	02/04/2026	US BANKCORP INVESTME	XXX	949,650	1,000,000	12,056	2.B FE
68389X-BU-8	ORACLE CORP	02/19/2026	MERRILL LYNCH PIERCE	XXX	3,941,280	4,000,000	43,244	2.B FE
68389X-DW-2	ORACLE CORP	02/02/2026	BANC/AMERICA SECUR.L	XXX	1,997,440	2,000,000		2.B FE
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC/THE	02/13/2026	US BANKCORP INVESTME	XXX	2,134,456	2,150,000	16,555	1.G FE

E04.2

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
693475-CH-6	PNC FINANCIAL SERVICES GROUP INC/THE	01/21/2026	VARIOUS	XXX	8,000,000	8,000,000		1.G FE
694308-JF-5	PACIFIC GAS AND ELECTRIC CO	02/19/2026	GOLDMAN SACHS & CO	XXX	4,870,200	5,000,000	5,542	2.A FE
701094-AR-5	PARKER-HANNIFIN CORP	03/25/2026	GOLDMAN SACHS & CO	XXX	2,149,097	2,150,000	2,792	1.G FE
74368C-CD-4	PROTECTIVE LIFE GLOBAL FUNDING	02/02/2026	GOLDMAN SACHS & CO	XXX	3,172,841	3,175,000	19,450	1.D FE
74977R-DP-6	COOPERATIEVE RABOBANK UA	02/18/2026	MARKETAXESS CORP	XXX	955,630	1,000,000	13,884	1.G FE
760759-AX-8	REPUBLIC SERVICES INC	02/04/2026	JPM SECURITIES-FIXED	XXX	871,810	1,000,000	6,847	1.G FE
778296-AG-8	ROSS STORES INC	02/04/2026	MORGAN STANLEY & CO	XXX	440,515	500,000	2,865	2.A FE
78081B-AJ-2	ROYALTY PHARMA PLC	03/11/2026	SMBC NIKKO SECS AMER	XXX	1,278,546	1,325,000	644	2.B FE
80281L-AP-0	SANTANDER UK GROUP HOLDINGS PLC	02/05/2026	GOLDMAN SACHS & CO	XXX	920,690	1,000,000	11,343	2.A FE
80282K-BM-7	SANTANDER HOLDINGS USA INC	02/18/2026	BMO CAPITAL MARKETS	XXX	1,028,480	1,000,000	24,237	2.A FE
808513-BG-9	CHARLES SCHWAB CORP/THE	02/04/2026	JPM SECURITIES-FIXED	XXX	877,310	1,000,000	6,600	1.F FE
816851-BP-3	SEMPRA	02/04/2026	MORGAN STANLEY & CO	XXX	985,910	1,000,000	12,744	2.B FE
83192P-AC-2	SMITH & NEPHEW PLC	03/11/2026	PERSHING & COMPANY	XXX	1,262,450	1,250,000	30,757	2.A FE
83368R-AM-4	SOCIETE GENERALE SA	02/02/2026	MORGAN STANLEY & CO	XXX	1,873,773	1,850,000	33,930	2.B FE
83368R-AW-2	SOCIETE GENERALE SA	02/18/2026	BANC/AMERICA SECUR.L	XXX	949,670	1,000,000	2,250	2.B FE
853254-CC-2	STANDARD CHARTERED PLC	02/18/2026	GOLDMAN SACHS & CO	XXX	910,410	1,000,000	3,719	1.G FE
86562M-CB-4	SUMITOMO MITSUI FINANCIAL GROUP INC	02/04/2026	SMBC NIKKO SECS AMER	XXX	910,700	1,000,000	1,598	1.G FE
873923-AA-4	TAKEOFF MERGER SUB INC	03/26/2026	MERRILL LYNCH PIERCE	XXX	2,978,490	3,000,000	1,100	2.B FE
87612B-BU-5	TARGA RESOURCES PARTNERS LP / TARGA RESO	02/04/2026	BARCLAYS CAPITAL FIX	XXX	957,830	1,000,000	2,222	2.B FE
87612K-AA-0	TARGA RESOURCES CORP	03/11/2026	GOLDMAN SACHS & CO	XXX	1,264,675	1,250,000	12,819	2.B FE
880451-AZ-2	TENNESSEE GAS PIPELINE CO LLC	02/18/2026	JPM SECURITIES-FIXED	XXX	476,175	500,000	6,767	2.A FE
89115K-AL-4	TORONTO-DOMINION BANK/THE	01/06/2026	TORONTO DOMINION SEC	XXX	6,000,000	6,000,000		1.F FE
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	02/04/2026	MORGAN STANLEY & CO	XXX	879,230	1,000,000	7,547	1.E FE
89236T-PG-4	TOYOTA MOTOR CREDIT CORP	01/07/2026	BANC/AMERICA SECUR.L	XXX	10,000,000	10,000,000		1.E FE
89788J-AH-2	TRUIST BANK	01/16/2026	WELLS FARGO SECS LLC	XXX	2,989,470	3,000,000	29,986	1.F FE
89788J-AK-5	TRUIST BANK	01/22/2026	GOLDMAN SACHS & CO	XXX	4,000,000	4,000,000		1.F FE
89788M-AC-6	TRUIST FINANCIAL CORP	02/13/2026	BANC/AMERICA SECUR.L	XXX	2,141,763	2,225,000	973	1.G FE
89788M-AL-6	TRUIST FINANCIAL CORP	02/02/2026	BANC/AMERICA SECUR.L	XXX	1,904,175	1,875,000	1,777	1.G FE
89788M-AR-3	TRUIST FINANCIAL CORP	02/27/2026	NETSCOUT SYSTEMS INC	XXX	8,298,960	8,000,000	45,896	1.G FE
90261A-AF-9	UBS AG/STAMFORD CT	03/11/2026	UBS SECURITIES LLC	XXX	3,500,000	3,500,000		1.E FE
90261A-AG-7	UBS AG/STAMFORD CT	03/11/2026	UBS SECURITIES LLC	XXX	2,600,000	2,600,000		1.E FE
91159H-JC-5	US BANCORP	03/23/2026	PERSHING & COMPANY	XXX	2,946,180	3,000,000	10,521	1.F FE
91324P-EG-3	UNITEDHEALTH GROUP INC	02/13/2026	GOLDMAN SACHS & CO	XXX	2,123,236	2,125,000	20,093	1.F FE
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO	02/13/2026	GOLDMAN SACHS & CO	XXX	1,274,363	1,275,000	12,219	1.G FE
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	03/20/2026	MERRILL LYNCH PIERCE	XXX	3,024,990	3,000,000	442	2.A FE
95000U-2G-7	WELLS FARGO & CO	02/27/2026	BANC/AMERICA SECUR.L	XXX	6,697,670	7,000,000	68,296	1.E FE
95000U-2J-1	WELLS FARGO & CO	02/18/2026	BARCLAYS CAPITAL FIX	XXX	940,010	1,000,000	572	2.A FE
95000U-4D-2	WELLS FARGO & CO	02/03/2026	NETSCOUT SYSTEMS INC	XXX	3,000,210	3,000,000	3,834	1.E FE
970648-AL-5	WILLIS NORTH AMERICA INC	03/11/2026	MORGAN STANLEY & CO	XXX	1,279,883	1,275,000	14,328	2.A FE
980236-AT-0	WOODSIDE FINANCE LTD	02/04/2026	BARCLAYS CAPITAL FIX	XXX	1,028,810	1,000,000	11,400	2.A FE
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					418,866,117	420,398,000	1,751,775	XXX
<b>Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>								
03027X-AP-5	AMERICAN TOWER CORP	03/11/2026	MILLENNIUM ADVISORS	XXX	1,289,171	1,300,000	7,307	2.A FE

E04.3

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05348E-BG-3	AVALONBAY COMMUNITIES INC	02/04/2026	MORGAN STANLEY & CO	XXX	928,870	1,000,000	9,839	1.G FE
26884A-BG-7	ERP OPERATING LP	02/13/2026	J.P. MORGAN SECURITI	XXX	2,136,713	2,150,000	3,106	1.G FE
74340X-BY-6	PROLOGIS LP	02/04/2026	MORGAN STANLEY & CO	XXX	477,920	500,000	3,194	1.F FE
0169999999 – Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)					4,832,674	4,950,000	23,446	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					728,301,635	731,133,000	2,833,147	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					728,301,635	731,133,000	2,833,147	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					728,301,635	731,133,000	2,833,147	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>								
38385J-YU-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	02/13/2026	GOLDMAN SACHS & CO	XXX	3,959,585	3,933,770	15,062	1.A
38385K-5V-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	02/06/2026	WELLS FARGO SECS LLC	XXX	5,035,938	5,000,000	15,120	1.A
38385K-6C-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	01/15/2026	WELLS FARGO SECS LLC	XXX	4,533,750	4,500,000	6,000	1.A
38385K-6L-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	02/18/2026	WELLS FARGO SECS LLC	XXX	2,010,087	1,997,602	776	1.A
38385L-CJ-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	01/15/2026	JPM SECURITIES-FIXED	XXX	5,039,063	5,000,000	6,538	1.A
38385L-U7-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	01/27/2026	GOLDMAN SACHS & CO	XXX	7,700,000	7,700,000	9,639	1.A
38385N-AE-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	01/22/2026	JPM SECURITIES-FIXED	XXX	7,453,188	7,400,000	6,762	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					35,731,611	35,531,372	59,897	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>								
3132DW-N8-2	FREDDIE MAC POOL	02/06/2026	NOMURA SECURITIES/FI	XXX	1,751,299	1,723,296	2,106	1.A
3132DW-NX-7	FREDDIE MAC POOL	02/06/2026	MORGAN STANLEY & CO	XXX	1,955,464	1,924,196	2,352	1.A
3136A9-GX-0	FANNIE MAE REMICS	01/07/2026	BK OF AMERICA NA	XXX	642,039	654,620	172	1.A
3136BT-L2-7	FANNIE MAE REMICS	01/15/2026	PERSHING & COMPANY	XXX	5,207,578	5,141,700	19,585	1.A
3136BY-UC-4	FANNIE MAE REMICS	02/11/2026	BNP PARIBAS SEC CORP	XXX	2,482,072	2,489,268	4,979	1.A
3137FB-3M-6	FREDDIE MAC REMICS	01/29/2026	NON-BROKER TRADE, BO	XXX	1,257,487	1,275,120	177	1.A
3137HP-7A-5	FREDDIE MAC REMICS	02/06/2026	BNP PARIBAS SEC CORP	XXX	1,911,842	1,929,022	2,411	1.A
3137HP-R7-0	FREDDIE MAC REMICS	02/06/2026	BNP PARIBAS SEC CORP	XXX	1,898,247	1,898,692	2,373	1.A
3137HQ-6Z-9	FREDDIE MAC REMICS	02/11/2026	GOLDMAN SACHS & CO	XXX	2,466,653	2,486,858	4,974	1.A
31418F-GY-7	FANNIE MAE POOL	02/11/2026	MORGAN STANLEY & CO	XXX	2,469,150	2,432,473	4,088	1.A
31418F-PH-4	FANNIE MAE POOL	03/10/2026	CITIGROUP GLOBAL MKT	XXX	1,394,946	1,363,299	2,272	1.A
31418F-T6-4	FANNIE MAE POOL	02/03/2026	MORGAN STANLEY & CO	XXX	12,132,051	11,954,483	5,479	1.A
31418F-TB-3	FANNIE MAE POOL	02/11/2026	MORGAN STANLEY & CO	XXX	2,510,602	2,470,267	4,151	1.A
31418F-TH-0	FANNIE MAE POOL	02/10/2026	BK OF NY/MIZUHO SECU	XXX	2,483,800	2,449,545	3,402	1.A
31418F-UY-1	FANNIE MAE POOL	02/26/2026	CITIGROUP GLOBAL MKT	XXX	5,600,172	5,500,000	21,847	1.A
3142JC-A3-4	FREDDIE MAC POOL	02/06/2026	JPM SECURITIES-FIXED	XXX	1,797,072	1,773,039	1,970	1.A
3142JC-B8-2	FREDDIE MAC POOL	02/10/2026	BK OF NY/MIZUHO SECU	XXX	2,506,108	2,471,545	3,433	1.A
3142JC-BA-7	FREDDIE MAC POOL	02/06/2026	JPM SECURITIES-FIXED	XXX	1,838,019	1,813,159	2,015	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					52,304,601	51,750,582	87,786	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>								
00040D-AC-7	A&D MORTGAGE TRUST 2026-NQM1	03/05/2026	NON-BROKER TRADE, BO	XXX	1,970,505	1,975,212	1,348	1.A FE
16160B-AB-3	CHASE HOME LENDING MORTGAGE TRUST 2025-1	02/10/2026	JPM SECURITIES-FIXED	XXX	3,567,424	3,532,649	5,397	1.A FE
16160E-AJ-0	CHASE HOME LENDING MORTGAGE TRUST SERIES	02/20/2026	JPM SECURITIES-FIXED	XXX	1,429,166	1,425,000	5,146	1.A FE
161938-AK-1	CHASE HOME LENDING MORTGAGE TRUST SERIES	03/09/2026	JPM SECURITIES-FIXED	XXX	698,563	700,000	2,819	1.A FE

E04.4

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
227924-AE-7	CROSS 2026-NQM2 MORTGAGE TRUST	02/19/2026	J. P. MORGAN SECURIT.	XXX	9,999,819	10,000,000	34,905	1.A FE
227925-AA-2	CROSS 2026-NQM3 MORTGAGE TRUST	03/12/2026	GOLDMAN SACHS & CO.	XXX	1,996,561	2,000,000	7,403	1.A FE
26846J-AF-8	EFMT 2026-NQM3	03/06/2026	BARCLAYS CAPITAL FIX	XXX	1,999,989	2,000,000	4,191	1.A FE
403972-AC-6	HOMES 2026-AFC1 TRUST	02/26/2026	J. P. MORGAN SECURIT.	XXX	7,999,915	8,000,000	34,460	1.A FE
43761F-AD-7	HOMES 2026-INV1 TRUST	01/28/2026	NOMURA SECURITIES/FI	XXX	5,899,945	5,900,000	28,290	1.A FE
46660D-AE-5	JP MORGAN MORTGAGE TRUST 2026-NQM1	01/27/2026	J. P. MORGAN SECURIT.	XXX	6,999,990	7,000,000	26,757	1.A FE
61779J-AC-3	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	01/09/2026	MORGAN STANLEY & CO.	XXX	2,194,205	2,193,348	3,292	1.A FE
67124A-AC-1	OBX 2026-R1 TRUST	03/03/2026	BANC/AMERICA SECUR.L	XXX	1,874,965	1,875,000	9,921	1.A FE
67124F-AF-3	OBX 2026-NQM4 TRUST	03/18/2026	BARCLAYS CAPITAL FIX	XXX	2,249,964	2,250,000	8,083	1.A FE
69383X-AF-6	PMT LOAN TRUST 2026-CNF3	03/19/2026	CITIGROUP GLOBAL MKT	XXX	1,263,720	1,275,000	4,427	1.A FE
80262C-AA-6	SANTANDER MORTGAGE ASSET RECEIVABLE TRUS	03/03/2026	NON-BROKER TRADE, BO	XXX	9,128,518	9,106,463	3,845	1.A FE
92490G-AF-5	VERUS SECURITIZATION TRUST 2026-2	02/05/2026	MORGAN STANLEY & CO	XXX	9,999,990	10,000,000	15,300	1.A FE
1059999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					69,273,239	69,232,672	195,584	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>								
05619P-AA-4	BX TRUST 2025-VOLT	02/18/2026	CITIGROUP GLOBAL MKT	XXX	2,006,250	2,000,000	1,191	1.A FE
39152M-AA-3	GREAT WOLF TRUST 2024-WOLF	02/18/2026	NON-BROKER TRADE, BO	XXX	2,001,250	2,000,000	1,156	1.A FE
1079999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					4,007,500	4,000,000	2,347	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>								
03771N-AA-8	APIDOS CLO LII	02/11/2026	GOLDMAN SACHS & CO.	XXX	1,025,513	1,025,000	3,142	1.A FE
04019F-AL-1	ARES LXV CLO LTD	03/26/2026	GOLDMAN SACHS & CO.	XXX	750,000	750,000	5,985	1.A FE
06744N-BQ-9	BARDOT CLO LTD	03/11/2026	GOLDMAN SACHS & CO.	XXX	1,496,971	1,497,090	9,474	1.A FE
08186E-AL-2	BENEFIT STREET PARTNERS CLO XXIX LTD	02/19/2026	MORGAN STANLEY & CO	XXX	1,452,755	1,450,000	4,882	1.A FE
12549Q-BL-8	CIFC FUNDING 2014-III LTD	03/26/2026	BANC/AMERICA SECUR.L	XXX	749,250	750,000	7,177	1.A FE
12598Y-AN-8	CIFC FUNDING 2023-III LTD	03/05/2026	BANC/AMERICA SECUR.L	XXX	2,000,000	2,000,000	8,105	1.A FE
26248A-AN-8	DRYDEN 90 CLO LTD	03/05/2026	MORGAN STANLEY & CO	XXX	2,001,000	2,000,000	4,630	1.A FE
26248A-AL-8	DRYDEN 98 CLO LTD	02/26/2026	NOMURA SECURITIES/FI	XXX	2,000,000	2,000,000		1.A FE
289908-AA-3	ELMWOOD CLO 38 LTD	02/13/2026	MORGAN STANLEY & CO	XXX	2,002,400	2,000,000	6,961	1.A FE
37148B-AC-4	KENNEDY LEWIS CLO 4 LTD	03/26/2026	PIERPONT SECURITIES	XXX	5,005,000	5,000,000	46,728	1.A FE
39310A-AC-4	GREEN LAKES PARK CLO LLC	02/19/2026	DEUTSCHE BANK SECURI	XXX	2,002,800	2,000,000	6,733	1.A FE
46146G-AY-8	INVESCO US CLO 2023-1 LTD	02/06/2026	CIBC WORLD MARKETS C	XXX	2,000,000	2,000,000		1.A FE
55822A-AW-7	MADISON PARK FUNDING XLVI LTD	03/26/2026	MITSUBISHI UFJ SECS	XXX	749,625	750,000	6,911	1.A FE
55954Y-AW-5	MAGNETITE XXVI LTD	02/11/2026	MORGAN STANLEY & CO	XXX	2,002,200	2,000,000	4,550	1.A FE
64131T-AY-0	NEUBERGER BERMAN CLO XVI-S LTD	02/19/2026	MORGAN STANLEY & CO	XXX	2,004,400	2,000,000	9,704	1.A FE
671000-AL-1	OCP CLO 2021-21 LTD	02/09/2026	MORGAN STANLEY & CO	XXX	2,002,600	2,000,000	5,656	1.A FE
67707C-BC-1	OAK HILL CREDIT PARTNERS X-R LTD	02/11/2026	GOLDMAN SACHS & CO.	XXX	2,001,500	2,000,000	6,130	1.A FE
83011L-AJ-5	SIXTH STREET CLO XXII LTD	02/09/2026	MITSUBISHI UFJ SECS	XXX	2,000,000	2,000,000	5,333	1.A FE
1099999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					33,246,014	33,222,090	142,101	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>								
02008P-AB-8	ALLY AUTO RECEIVABLES TRUST 2026-1	03/03/2026	BANC/AMERICA SECUR.L	XXX	1,464,960	1,465,000		1.A FE
05522R-DJ-4	BA CREDIT CARD TRUST	01/27/2026	SCOTIA CAITAL (USA)	XXX	8,120,000	8,000,000	14,242	1.A FE
14320X-AB-7	CARMAX AUTO OWNER TRUST 2026-1	01/21/2026	MITSUBISHI UFJ SECS	XXX	194,983	195,000		1.A FE
14320X-AC-5	CARMAX AUTO OWNER TRUST 2026-1	01/21/2026	MITSUBISHI UFJ SECS	XXX	1,429,000	1,429,000		1.A FE
29376J-AB-9	ENTERPRISE FLEET FINANCING 2026-1 LLC	01/21/2026	MITSUBISHI UFJ SECS	XXX	1,594,966	1,595,000		1.A FE

E04.5

**SCHEDULE D - PART 3**

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

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29376J-AC-7	ENTERPRISE FLEET FINANCING 2026-1 LLC	01/21/2026	MITSUBISHI UFJ SECS	XXX	1,019,823	1,020,000		1.A FE
30166W-AC-0	EXETER AUTOMOBILE RECEIVABLES TRUST 2026	03/20/2026	BARCLAYS CAPITAL FIX	XXX	1,699,199	1,700,000		1.A FE
30167K-AC-5	EXETER AUTOMOBILE RECEIVABLES TRUST 2025	03/31/2026	MITSUBISHI UFJ SECS	XXX	1,001,328	1,000,000	1,951	1.A FE
362970-AB-1	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	01/08/2026	BANC/AMERICA SECUR.L	XXX	404,999	405,000		1.A FE
505708-AB-3	LAD AUTO RECEIVABLES TRUST 2026-1	02/10/2026	BK OF NY/MIZUHO SECU	XXX	999,941	1,000,000		1.A FE
682940-AA-9	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20	03/06/2026	TORONTO DOMINION SEC	XXX	1,999,379	2,000,000		1.A FE
74940L-AA-9	RCKT MORTGAGE TRUST 2026-CES3	03/12/2026	CITIGROUP GLOBAL MKT	XXX	1,874,950	1,875,000	4,555	1.A FE
80288F-AC-5	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	02/18/2026	CITIGROUP GLOBAL MKT	XXX	384,941	385,000		1.A FE
89190M-AA-2	TOWD POINT MORTGAGE TRUST 2026-CES2	02/12/2026	GOLDMAN SACHS & CO	XXX	274,996	275,000	685	1.A FE
89240K-AB-4	TOYOTA AUTO RECEIVABLES 2026-A OWNER TRU	01/13/2026	BNP PARIBAS SEC CORP	XXX	404,993	405,000		1.A FE
98190A-AE-1	WORLD OMNI AUTO RECEIVABLES TRUST 2026-A	03/31/2026	BANC/AMERICA SECUR.L	XXX	989,063	1,000,000	1,778	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					23,857,521	23,749,000	23,211	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Full Analysis, Lease-Backed Securities - Full Analysis (Unaffiliated)</b>								
04033H-AC-9	ARI FLEET LEASE TRUST 2024-B	01/28/2026	TORONTO DOMINION SEC	XXX	149,693	147,000	301	1.A FE
06764Q-AA-3	BARINGS EQUIPMENT FINANCE LLC 2026-A	01/27/2026	BANC/AMERICA SECUR.L	XXX	3,774,682	3,775,000		1.A FE
096912-AD-2	BMW VEHICLE LEASE TRUST 2025-1	02/13/2026	DEUTSCHE BANK SECURI	XXX	1,513,125	1,500,000	4,061	1.A FE
189920-AC-5	CNH EQUIPMENT TRUST 2026-A	01/21/2026	BANC/AMERICA SECUR.L	XXX	2,041,667	2,041,667		1.A FE
189920-AD-3	CNH EQUIPMENT TRUST 2026-A	01/21/2026	BANC/AMERICA SECUR.L	XXX	839,841	840,000		1.A FE
23347J-AB-8	DLLMT 2026-1 LLC	01/21/2026	BANC/AMERICA SECUR.L	XXX	1,199,960	1,200,000		1.A FE
345276-AB-5	FORD CREDIT AUTO LEASE TRUST 2026-A	01/21/2026	RBC CAPITAL MARKETS	XXX	779,932	780,000		1.A FE
36273V-AB-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	02/03/2026	WELLS FARGO SECS LLC	XXX	494,951	495,000		1.A FE
448970-AB-9	HYUNDAI AUTO LEASE SECURITIZATION TRUST	01/12/2026	VARIOUS	XXX	3,199,896	3,200,000		1.A FE
47787D-AB-7	JOHN DEERE OWNER TRUST 2026	03/10/2026	RBC CAPITAL MARKETS	XXX	434,986	435,000		1.A FE
47787D-AC-5	JOHN DEERE OWNER TRUST 2026	03/10/2026	RBC CAPITAL MARKETS	XXX	1,000,000	1,000,000		1.A FE
50118H-AB-2	KUBOTA CREDIT OWNER TRUST 2026-1	02/18/2026	NON-BROKER TRADE, BO	XXX	2,779,921	2,780,000		1.A FE
58770Y-AB-7	MERCEDES-BENZ AUTO LEASE TRUST 2026-A	01/13/2026	BANC/AMERICA SECUR.L	XXX	2,249,993	2,250,000		1.A FE
58770Y-AC-5	MERCEDES-BENZ AUTO LEASE TRUST 2026-A	01/13/2026	BANC/AMERICA SECUR.L	XXX	2,667,000	2,667,000		1.A FE
62919F-AC-0	NMEF FUNDING 2026-A LLC	02/18/2026	VARIOUS	XXX	1,171,333	1,170,000		1.A FE
65481H-AB-9	NISSAN AUTO LEASE TRUST 2026-A	02/18/2026	NON-BROKER TRADE, BO	XXX	700,000	700,000		1.A FE
89240M-AD-6	TOYOTA LEASE OWNER TRUST 2026-A	02/10/2026	CITIGROUP GLOBAL MKT	XXX	939,883	940,000		1.A FE
89240M-AE-4	TOYOTA LEASE OWNER TRUST 2026-A	02/10/2026	CITIGROUP GLOBAL MKT	XXX	1,059,833	1,060,000		1.A FE
1719999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Full Analysis, Lease-Backed Securities - Full Analysis (Unaffiliated)					26,996,696	26,980,667	4,362	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					245,417,182	244,466,383	515,288	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					245,417,182	244,466,383	515,288	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					245,417,182	244,466,383	515,288	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					973,718,817	975,599,383	3,348,435	XXX
6009999999 – Totals					973,718,817	XXX	3,348,435	XXX

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																				
912828-P4-6	UNITED STATES TREASURY NOTE/BOND	02/15/2026	VARIOUS	XXX	10,649,684	10,650,000	10,418,324	10,646,184		3,775		3,775		10,649,959		(274)	(274)	86,443	02/15/2026	1.A
912828-R3-6	UNITED STATES TREASURY NOTE/BOND	01/27/2026	BANK OF MONTREAL LON	XXX	1,242,769	1,250,000	1,236,279	1,249,432		114		114		1,249,546		(6,777)	(6,777)	4,152	05/15/2026	1.A
91282C-BH-3	UNITED STATES TREASURY NOTE/BOND	01/31/2026	MATURITY	XXX	8,300,000	8,300,000	8,010,157	8,294,067		5,933		5,933		8,300,000				15,563	01/31/2026	1.A
91282C-EN-7	UNITED STATES TREASURY NOTE/BOND	03/11/2026	DEUTSCHE BANC/ALEX B	XXX	4,950,781	5,000,000	4,943,750	4,946,896		7,593		7,593		4,954,489		(3,707)	(3,707)	50,138	04/30/2027	1.A
91282C-JV-4	UNITED STATES TREASURY NOTE/BOND	01/31/2026	MATURITY	XXX	26,500,000	26,500,000	26,394,997	26,495,535		4,465		4,465		26,500,000				563,125	01/31/2026	1.A
91282C-KB-6	UNITED STATES TREASURY NOTE/BOND	02/28/2026	MATURITY	XXX	10,000,000	10,000,000	9,939,453	9,994,307		5,693		5,693		10,000,000				231,250	02/28/2026	1.A
91282C-KH-3	UNITED STATES TREASURY NOTE/BOND	03/31/2026	MATURITY	XXX	6,500,000	6,500,000	6,473,616	6,496,652		3,348		3,348		6,500,000				146,250	03/31/2026	1.A
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					68,143,234	68,200,000	67,416,576	68,123,073		30,921		30,921		68,153,994		(10,758)	(10,758)	1,096,921	XXX	XXX
<b>Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)</b>																				
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2026	MARKETAXESS CORP	XXX	3,487,050	3,500,000	3,554,765	3,501,903		(455)		(455)		3,501,448		(14,398)	(14,398)	19,420	04/24/2026	1.A
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2026	PERSHING & COMPANY	XXX	988,830	1,000,000	993,670	1,000,000						1,000,000		(11,170)	(11,170)	6,458	09/24/2026	1.A
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)					4,475,880	4,500,000	4,548,435	4,501,903		(455)		(455)		4,501,448		(25,568)	(25,568)	25,878	XXX	XXX
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)</b>																				
442331-QM-9	CITY OF HOUSTON TX	03/01/2026	CALL 100	XXX	120,000	120,000	143,767	131,834		(272)		(272)		131,563		(11,563)	(11,563)	3,774	03/01/2032	1.D FE
882723-TV-5	STATE OF TEXAS	02/26/2026	MORGAN STANLEY & CO	XXX	1,990,740	2,000,000	2,017,980	2,003,438		(300)		(300)		2,003,138		(12,398)	(12,398)	30,181	10/01/2031	1.A FE
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					2,110,740	2,120,000	2,161,747	2,135,272		(572)		(572)		2,134,701		(23,961)	(23,961)	33,955	XXX	XXX
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenues</b>																				
02765U-EP-5	AMERICAN MUNICIPAL POWER INC	02/15/2026	CALL 100	XXX	210,000	210,000	274,789	225,034		(829)		(829)		224,206		(14,206)	(14,206)	7,701	02/15/2028	1.F FE
108151-VU-2	CITY OF BRIDGEPORT CT	01/15/2026	CALL 100	XXX	245,000	245,000	305,422	276,999		(275)		(275)		276,724		(31,724)	(31,724)	9,359	01/15/2030	1.E FE
59333P-2J-6	COUNTY OF MIAMI-DADE FL AVIATION REVENUE	01/27/2026	MARKETAXESS CORP	XXX	994,170	1,000,000	993,220	999,363		63		63		999,425		(5,255)	(5,255)	9,763	10/01/2026	1.E FE
64461X-CX-1	NEW HAMPSHIRE HEALTH AND EDUCATION FACIL	01/27/2026	MARKETAXESS CORP	XXX	996,550	1,000,000	1,000,000	1,000,000						1,000,000		(3,450)	(3,450)	17,532	07/01/2026	1.E FE
645913-AA-2	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORIT	02/15/2026	CALL 100	XXX	597,000	597,000	763,199	658,973		(2,275)		(2,275)		656,699		(59,699)	(59,699)	22,164	02/15/2029	1.F FE
64986D-EJ-0	NEW YORK STATE ENVIRONMENTAL FACILITIES	01/27/2026	BAIRD ROBERT W & CO	XXX	1,745,293	1,750,000	1,750,000	1,750,000						1,750,000		(4,708)	(4,708)	6,409	06/15/2026	1.A FE
913366-EQ-9	REGENTS OF THE UNIVERSITY OF CALIFORNIA	03/11/2026	CALL 104.199	XXX	4,298,209	4,125,000	5,161,331	4,588,247		(14,810)		(14,810)		4,573,437		(448,437)	(448,437)	258,249	05/15/2031	1.D FE
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues					9,086,222	8,927,000	10,247,961	9,498,616		(18,126)		(18,126)		9,480,491		(567,479)	(567,479)	331,177	XXX	XXX
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																				
00774M-AL-9	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	02/03/2026	CALL 100	XXX	1,945,000	1,945,000	2,058,160	1,947,715		(2,715)		(2,715)		1,945,000				28,851	04/03/2026	2.A FE
00914A-AJ-1	AIR LEASE CORP	01/15/2026	MATURITY	XXX	1,650,000	1,650,000	1,680,884	1,650,000						1,650,000				23,719	01/15/2026	2.B FE
025816-CF-4	AMERICAN EXPRESS CO	02/10/2026	BANC/AMERICA SECUR.L	XXX	2,970,181	2,975,000	2,852,490	2,951,784		6,848		6,848		2,958,632		11,548	11,548	20,918	05/20/2026	1.F FE
037833-BY-5	APPLE INC	02/23/2026	MATURITY	XXX	1,950,000	1,950,000	2,115,180	1,950,000						1,950,000				31,688	02/23/2026	1.B FE
05530Q-AN-0	BAT INTERNATIONAL FINANCE PLC	03/25/2026	MATURITY	XXX	3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				26,271	03/25/2026	2.A FE
06051G-FX-2	BANK OF AMERICA CORP	01/30/2026	PERSHING & COMPANY	XXX	5,995,080	6,000,000	6,027,060	6,001,042		(309)		(309)		6,000,733		(5,653)	(5,653)	60,083	04/19/2026	1.G FE
06051G-JS-9	BANK OF AMERICA CORP	02/02/2026	MARKETAXESS CORP	XXX	1,484,235	1,500,000	1,513,605	1,501,567		(253)		(253)		1,501,314		(17,079)	(17,079)	13,800	07/22/2027	1.G FE
06406F-AC-7	BANK OF NEW YORK MELLON CORP/THE	01/30/2026	CITIGROUP GLOBAL MKT	XXX	7,231,295	7,250,000	7,224,263	7,249,005		259		259		7,249,264		(17,969)	(17,969)	49,622	05/04/2026	1.F FE
06738E-AN-5	BARCLAYS PLC	01/12/2026	MATURITY	XXX	2,150,000	2,150,000	2,356,594	2,151,555		(1,555)		(1,555)		2,150,000				47,031	01/12/2026	2.A FE
084670-BS-6	BERKSHIRE HATHAWAY INC	03/15/2026	VARIOUS	XXX	6,590,184	6,591,000	6,804,178	6,590,951		49		49		6,591,000		(816)	(816)	99,066	03/15/2026	1.C FE
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	02/18/2026	BARCLAYS CAPITAL FIX	XXX	4,581,300	3,750,000	5,744,700	4,600,572		(20,645)		(20,645)		4,579,927		1,373	1,373	64,167	12/15/2030	2.B FE
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO	03/01/2026	MATURITY	XXX	1,000,000	1,000,000	996,170	999,929		71		71		1,000,000				13,750	03/01/2026	1.F FE
142339-AJ-9	CARLISLE COS INC	02/18/2026	GOLDMAN SACHS & CO	XXX	1,232,751	1,300,000	1,283,828	1,292,706		224		224		1,292,930		(60,179)	(60,179)	16,683	03/01/2030	2.B FE
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP	02/27/2026	BNY CAPITAL MARKETS	XXX	963,020	1,000,000	998,050	999,513		47		47		999,560		(36,540)	(36,540)	5,133	09/14/2027	1.F FE
172967-KY-6	CITIGROUP INC	02/02/2026	MORGAN STANLEY & CO	XXX	1,493,460	1,500,000	1,443,030	1,494,589		605		605		1,495,194		(1,734)	(1,734)	13,600	10/21/2026	1.G FE
17327C-AM-5	CITIGROUP INC	01/28/2026	CALL 100	XXX	3,900,000	3,900,000	3,816,938	3,881,580		1,230		1,230		3,882,810		17,190	17,190	21,879	01/28/2027	1.G FE
20030N-BS-9	COMCAST CORP	01/15/2026	CALL 100	XXX	14,665,000	14,665,000	15,515,175	14,664,923		18		18		14,664,942		58	58	171,947	03/01/2026	1.G FE
20826F-BJ-4	CONOCOPHILLIPS CO	02/26/2026	BARCLAYS CAPITAL FIX	XXX	1,023,940	1,000,000	1,018,920			(278)		(278)		1,018,642		5,298	5,298	5,483	01/15/2030	1.F FE

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's Temporary Amortization / (Accretion)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	02/26/2026	BARCLAYS CAPITAL FIX	XXX	2,609,222	2,200,000	3,313,486	2,669,551		(13,318)		(13,318)		2,656,233		(47,011)	(47,011)	113,758	01/18/2031	1.F FE
25160P-AF-4	DEUTSCHE BANK AG/NEW YORK NY	03/19/2026	MATURITY	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				16,860	03/19/2026	1.F FE
25468P-DM-5	TWDC ENTERPRISES 18 CORP	01/30/2026	GOLDMAN SACHS & CO	XXX	6,688,305	6,750,000	6,597,828	6,740,317		1,445		1,445		6,741,762		(53,457)	(53,457)	63,131	07/30/2026	1.F FE
25746U-CY-3	DOMINION ENERGY INC	03/04/2026	BANC/AMERICA SECUR L	XXX	3,711,285	3,700,000	4,060,611	3,807,035		(8,271)		(8,271)		3,798,764		(87,479)	(87,479)	40,623	06/01/2028	2.B FE
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC	02/10/2026	JANE STREET EXECUTIO	XXX	1,751,698	1,750,000	1,762,058	1,751,279		(160)		(160)		1,751,119		578	578	33,794	02/15/2027	1.G FE
30231G-AT-9	EXXON MOBIL CORP	03/01/2026	MATURITY	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,215	03/01/2026	1.D FE
316773-CV-0	FIFTH THIRD BANCORP	02/18/2026	MORGAN STANLEY & CO	XXX	2,322,065	2,320,000	2,398,671	2,341,079		(1,303)		(1,303)		2,339,776		(17,711)	(17,711)	39,456	03/14/2028	2.A FE
37045X-DD-5	GENERAL MOTORS FINANCIAL CO INC	01/08/2026	MATURITY	XXX	275,000	275,000	274,469	274,998		2		2		275,000				1,719	01/08/2026	2.B FE
375558-BF-9	GILEAD SCIENCES INC	03/01/2026	MATURITY	XXX	3,750,000	3,750,000	3,890,080	3,750,000						3,750,000				68,438	03/01/2026	1.G FE
37940X-AG-7	GLOBAL PAYMENTS INC	03/04/2026	PERSHING & COMPANY	XXX	3,492,242	3,550,000	3,549,863	3,549,943		3		3		3,549,946		(57,704)	(57,704)	48,551	01/15/2027	2.C FE
38141G-WB-6	GOLDMAN SACHS GROUP INC/THE	02/26/2026	BARCLAYS CAPITAL FIX	XXX	1,294,599	1,295,000	1,321,366	1,295,248		(248)		(248)		1,295,000		(401)	(401)	29,222	01/26/2027	2.A FE
38141G-YA-6	GOLDMAN SACHS GROUP INC/THE	03/09/2026	CALL 100	XXX	3,250,000	3,250,000	3,250,130	3,250,005		(5)		(5)		3,250,000				23,254	03/09/2027	1.F FE
38141G-YM-0	GOLDMAN SACHS GROUP INC/THE	03/04/2026	DEUTSCHE BANK SECURI	XXX	3,944,560	4,000,000	4,000,000	4,000,000						4,000,000		(55,440)	(55,440)	28,787	10/21/2027	1.F FE
38145G-AH-3	GOLDMAN SACHS GROUP INC/THE	02/18/2026	MERRILL LYNCH PIERCE	XXX	678,409	680,000	663,680	678,299		262		262		678,561		(152)	(152)	6,148	11/16/2026	2.A FE
38151L-AF-7	GOLDMAN SACHS BANK USA/NEW YORK NY	03/18/2026	CALL 100	XXX	5,260,000	5,260,000	5,262,083	5,260,406		(406)		(406)		5,260,000				138,943	03/18/2027	1.E FE
404280-AW-9	HSBC HOLDINGS PLC	03/08/2026	MATURITY	XXX	1,700,000	1,700,000	1,817,588	1,702,815		(2,815)		(2,815)		1,700,000				36,550	03/08/2026	1.G FE
437076-BN-1	HOME DEPOT INC/THE	02/25/2026	GOLDMAN SACHS & CO	XXX	2,467,565	2,490,000	2,444,212	2,486,230		824		824		2,487,054		(19,489)	(19,489)	23,664	09/15/2026	1.F FE
445658-CF-2	JB HUNT TRANSPORT SERVICES INC	03/01/2026	MATURITY	XXX	3,000,000	3,000,000	2,999,820	2,999,995		5		5		3,000,000				58,125	03/01/2026	2.A FE
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD	03/21/2026	MATURITY	XXX	4,230,000	4,230,000	4,225,559	4,229,846		154		154		4,230,000				74,025	03/21/2026	1.G FE
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP	01/30/2026	GOLDMAN SACHS & CO	XXX	1,248,275	1,250,000	1,356,788	1,258,882		(2,121)		(2,121)		1,256,761		(8,486)	(8,486)	8,823	05/15/2026	1.G FE
46625H-QW-3	JPMORGAN CHASE & CO	01/28/2026	BANC/AMERICA SECUR L	XXX	7,493,700	7,500,000	7,571,925	7,500,000						7,500,000		(6,300)	(6,300)	81,125	04/01/2026	1.F FE
46625H-RV-4	JPMORGAN CHASE & CO	02/27/2026	BANC/AMERICA SECUR L	XXX	1,492,005	1,500,000	1,661,505	1,514,121		(4,682)		(4,682)		1,509,439		(17,434)	(17,434)	18,560	10/01/2026	1.F FE
512807-AS-7	LAM RESEARCH CORP	03/15/2026	MATURITY	XXX	652,000	652,000	651,276	651,977		23		23		652,000				12,225	03/15/2026	1.G FE
539830-BH-1	LOCKHEED MARTIN CORP	01/15/2026	MATURITY	XXX	1,376,000	1,376,000	1,388,563	1,376,000						1,376,000				24,424	01/15/2026	1.F FE
55336V-BR-0	MPLX LP	03/01/2026	MATURITY	XXX	2,575,000	2,575,000	2,569,464	2,574,830		170		170		2,575,000				22,531	03/01/2026	2.B FE
56501R-AC-0	MANULIFE FINANCIAL CORP	03/04/2026	MATURITY	XXX	1,985,000	1,985,000	1,980,176	1,984,900		100		100		1,985,000				41,189	03/04/2026	1.F FE
595112-BN-2	MICRON TECHNOLOGY INC	02/20/2026	CALL 103.747	XXX	2,412,118	2,325,000	2,706,161	2,461,226		(6,240)		(6,240)		2,454,986		(129,986)	(129,986)	153,861	02/06/2029	2.C FE
61746B-DZ-6	MORGAN STANLEY	01/27/2026	MATURITY	XXX	5,225,000	5,225,000	5,195,552	5,223,696		1,304		1,304		5,225,000				101,234	01/27/2026	1.G FE
61747Y-EC-5	MORGAN STANLEY	02/02/2026	MARKETAXESS CORP	XXX	2,223,788	2,250,000	2,250,000	2,250,000						2,250,000		(26,213)	(26,213)	18,239	07/20/2027	1.E FE
61761J-3R-8	MORGAN STANLEY	02/02/2026	BANC/AMERICA SECUR L	XXX	1,993,420	2,000,000	2,017,420	2,001,152		(180)		(180)		2,000,973		(7,553)	(7,553)	32,292	07/27/2026	1.G FE
63254A-AP-3	NATIONAL AUSTRALIA BANK LTD/NEW YORK	01/14/2026	MATURITY	XXX	2,750,000	2,750,000	2,753,128	2,750,015		(15)		(15)		2,750,000				46,406	01/14/2026	1.D FE
63861V-AF-4	NATIONWIDE BUILDING SOCIETY	02/12/2026	BANC/AMERICA SECUR L	XXX	1,855,556	1,875,000	1,837,313	1,842,788		1,694		1,694		1,844,482		11,075	11,075	27,398	02/16/2028	1.G FE
65473P-AH-8	NISOURCE INC	02/18/2026	MERRILL LYNCH PIERCE	XXX	1,228,590	1,275,000	1,401,965	1,328,069		(2,048)		(2,048)		1,326,021		(97,431)	(97,431)	17,553	09/01/2029	2.B FE
67021C-AL-1	NSTAR ELECTRIC CO	01/28/2026	GOLDMAN SACHS & CO	XXX	9,960,600	10,000,000	10,154,470	10,002,620		(1,397)		(1,397)		10,001,223		(40,623)	(40,623)	43,500	06/01/2026	1.G FE
67103H-AE-7	O'REILLY AUTOMOTIVE INC	03/15/2026	MATURITY	XXX	2,350,000	2,350,000	2,385,415	2,350,000						2,350,000				41,713	03/15/2026	2.A FE
693475-BL-8	PNC FINANCIAL SERVICES GROUP INC/THE	01/26/2026	CALL 100	XXX	2,200,000	2,200,000	2,174,040	2,188,830		685		685		2,189,515		10,485	10,485	52,338	01/26/2027	1.G FE
693506-BU-0	PPG INDUSTRIES INC	03/15/2026	MATURITY	XXX	3,500,000	3,500,000	3,480,120	3,499,179		821		821		3,500,000				21,000	03/15/2026	2.A FE
695114-CU-0	PACIFICORP	03/04/2026	MORGAN STANLEY & CO	XXX	1,215,325	1,250,000	1,273,625	1,258,459		(437)		(437)		1,258,023		(42,698)	(42,698)	9,722	06/15/2029	2.A FE
70450Y-AE-3	PAYPAL HOLDINGS INC	02/27/2026	DEUTSCHE BANK SECURI	XXX	577,980	600,000	597,978	599,175		34		34		599,210		(21,230)	(21,230)	7,173	10/01/2029	1.G FE
713448-DF-2	PEPSICO INC	02/24/2026	MATURITY	XXX	5,000,000	5,000,000	5,244,700	5,000,000						5,000,000				71,250	02/24/2026	1.E FE
713448-DN-5	PEPSICO INC	03/10/2026	MARKETAXESS CORP	XXX	2,032,145	2,050,000	2,049,631	2,049,969		8		8		2,049,977		(17,832)	(17,832)	20,963	10/06/2026	1.E FE
718172-BT-5	PHILIP MORRIS INTERNATIONAL INC	02/25/2026	MATURITY	XXX	1,000,000	1,000,000	991,950	999,863		137		137		1,000,000				13,750	02/25/2026	1.G FE
723787-AT-4	PIONEER NATURAL RESOURCES CO	01/15/2026	MATURITY	XXX	4,565,000	4,565,000	4,516,304	4,564,537		463		463		4,565,000				25,678	01/15/2026	1.D FE
74432Q-AC-9	PRUDENTIAL FINANCIAL INC	02/18/2026	MERRILL LYNCH PIERCE	XXX	77,149	71,000	82,709	77,777		(104)		(104)		77,673		(525)	(525)	2,427	07/15/2033	1.G FE
74432Q-CH-6	PRUDENTIAL FINANCIAL INC	03/10/2026	MATURITY	XXX	1,150,000	1,150,000	1,128,829	1,148,991		1,009		1,009		1,150,000				8,625	03/10/2026	1.G FE
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO	03/06/2026	GOLDMAN SACHS & CO	XXX	2,973,930	3,000,000	2,990,130	2,999,233		201		201		2,999,434		(25,504)	(25,504)	32,625	09/15/2026	1.F FE
74456Q-CF-1	PUBLIC SERVICE ELECTRIC AND GAS CO	03/15/2026	MATURITY	XXX	3,525,000	3,525,000	3,469,658	3,522,331		2,669		2,669		3,525,000				16,744	03/15/2026	1.F FE
776743-AG-1	ROPER TECHNOLOGIES INC	02/18/2026	GOLDMAN SACHS & CO	XXX	1,198,000	1,250,000	1,252,863	1,251,101		(41)		(41)		1,251,060		(53,060)	(53,060)	15,774	09/15/2029	2.A FE
785592-AV-8	SABINE PASS LIQUEFACTION LLC	02/25/2026	CALL 100	XXX	403,000	403,000	465,239	403,000						403,000				3,617	06/30/2026	2.A FE
822582-BX-9	SHELL INTERNATIONAL FINANCE BV	02/27/2026	MARKETAXESS CORP	XXX	5,459,850	5,500,000	5,444,175	5,495,651		1,030		1,030								

Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
87264A-BD-6	T-MOBILE USA INC	02/27/2026	BANC/AMERICA SECUR.L	XXX	4,990,950	5,000,000	5,531,650	5,109,300		(15,092)		(15,092)		5,094,208		(103,258)	(103,258)	68,750	04/15/2027	2.A FE	
882508-BK-9	TEXAS INSTRUMENTS INC	02/27/2026	PERSHING & COMPANY	XXX	2,465,275	2,500,000	2,500,000	2,500,000						2,500,000		(34,725)	(34,725)	13,047	09/15/2026	1.E FE	
88579Y-AV-3	3M CO	03/06/2026	GOLDMAN SACHS & CO	XXX	4,956,000	5,000,000	4,946,000	4,995,723		1,102		1,102		4,996,824		(40,824)	(40,824)	53,125	09/19/2026	1.G FE	
89236T-JK-2	TOYOTA MOTOR CREDIT CORP	01/30/2026	MARKETAXESS CORP	XXX	2,228,513	2,250,000	2,245,005	2,249,504		95		95		2,249,598		(21,086)	(21,086)	3,094	06/18/2026	1.E FE	
89788M-AD-4	TRUIST FINANCIAL CORP	03/02/2026	CALL 100	XXX	3,250,000	3,250,000	3,252,438	3,250,091				(91)		3,250,000				20,589	03/02/2027	2.A FE	
902133-AT-4	TYCO ELECTRONICS GROUP SA	02/15/2026	MATURITY	XXX	2,050,000	2,050,000	2,045,019	2,049,928				72		2,050,000				37,925	02/15/2026	1.G FE	
902494-BJ-1	TYSON FOODS INC	02/25/2026	CALL 100	XXX	4,000,000	4,000,000	3,985,880	3,999,628		347		347		3,999,975		25	25	77,333	03/01/2026	2.B FE	
907818-EH-7	UNION PACIFIC CORP	03/01/2026	VARIOUS	XXX	4,491,940	4,495,000	4,599,687	4,494,738		262		262		4,495,000		(3,060)	(3,060)	54,473	03/01/2026	1.G FE	
91159H-HN-3	US BANCORP	02/02/2026	BANC/AMERICA SECUR.L	XXX	2,484,650	2,500,000	2,481,700	2,498,860		183		183		2,499,043		(14,393)	(14,393)	31,502	07/22/2026	1.G FE	
91324P-CV-2	UNITEDHEALTH GROUP INC	03/15/2026	MATURITY	XXX	400,000	400,000	399,684	399,993		7		7		400,000				6,200	03/15/2026	1.F FE	
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO	01/15/2026	MATURITY	XXX	750,000	750,000	800,220	750,000						750,000				11,813	01/15/2026	2.A FE	
931142-ER-0	WALMART INC	02/27/2026	PERSHING & COMPANY	XXX	2,217,533	2,250,000	2,245,748	2,249,385		144		144		2,249,528		(31,996)	(31,996)	10,828	09/17/2026	1.C FE	
949746-SH-5	WELLS FARGO & CO	02/19/2026	BANC/AMERICA SECUR.L	XXX	6,463,990	6,500,000	6,384,950	6,488,130		1,999		1,999		6,490,129		(26,139)	(26,139)	63,375	10/23/2026	2.A FE	
96332D-AY-2	WHIRLPOOL CORP	02/18/2026	MORGAN STANLEY & CO	XXX	879,008	1,040,000	1,038,149	858,364	180,591	25		180,616		1,038,980		(159,972)	(159,972)	6,517	05/15/2031	3.A FE	
983919-AK-7	XILINX INC	02/18/2026	GOLDMAN SACHS & CO	XXX	1,214,629	1,300,000	1,299,649	1,299,835		5		5		1,299,840		(85,211)	(85,211)	6,690	06/01/2030	1.F FE	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					260,894,379	260,693,000	267,143,693	261,161,253	180,591	(56,513)		124,078		262,304,253		(1,496,998)	(1,496,998)	3,240,617	XXX	XXX	
<b>Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>																					
74340X-BK-6	PROLOGIS LP	02/18/2026	MERRILL LYNCH PIERCE	XXX	682,472	685,000	666,972	682,750		402		402		683,152		(680)	(680)	8,534	10/01/2026	1.F FE	
74340X-BY-6	PROLOGIS LP	02/26/2026	GOLDMAN SACHS & CO	XXX	481,395	500,000	477,920			332		332		478,252		3,143	3,143	4,073	11/15/2029	1.F FE	
756109-AZ-7	REALTY INCOME CORP	01/28/2026	MARKETAXESS CORP	XXX	995,930	1,000,000	984,350	999,308		265		265		999,574		(3,644)	(3,644)	2,792	03/15/2026	1.G FE	
0169999999 - Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)					2,159,797	2,185,000	2,129,242	1,682,058		999		999		2,160,978		(1,181)	(1,181)	15,399	XXX	XXX	
<b>0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)</b>																					
					346,870,252	346,625,000	353,647,654	347,102,175	180,591	(43,746)		136,845		348,735,865		(2,125,945)	(2,125,945)	4,743,947	XXX	XXX	
<b>0509999997 - Subtotals - Issuer Credit Obligations - Part 4</b>																					
					346,870,252	346,625,000	353,647,654	347,102,175	180,591	(43,746)		136,845		348,735,865		(2,125,945)	(2,125,945)	4,743,947	XXX	XXX	
<b>0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)</b>																					
					XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
<b>0509999999 - Subtotals - Issuer Credit Obligations</b>																					
					346,870,252	346,625,000	353,647,654	347,102,175	180,591	(43,746)		136,845		348,735,865		(2,125,945)	(2,125,945)	4,743,947	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																					
36179U-Q7-0	GINNIE MAE II POOL	03/01/2026	PAYDOWN	XXX	18,389	18,389	19,745	18,517		(129)		(129)		18,389				164	04/01/2049	1.A	
38376M-6Y-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	105,562	105,562	101,076	101,998		3,564		3,564		105,562				440	02/01/2045	1.A	
38380C-EJ-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	12,610	12,610	13,406	12,889		(279)		(279)		12,610				53	03/01/2039	1.A	
38380W-ZN-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	2,713	2,713	2,791	2,738		(25)		(25)		2,713				11	09/01/2046	1.A	
38383Y-KX-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	148,024	148,024	145,132	145,628		2,395		2,395		148,024				1,194	11/01/2046	1.A	
38384D-ET-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	186,571	186,571	186,950	186,692		(121)		(121)		186,571				1,512	02/01/2059	1.A	
38384D-GG-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	523,924	523,924	522,921	523,474		450		450		523,924				4,671	09/01/2047	1.A	
38384H-6B-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	310,417	310,417	310,126	310,169		248		248		310,417				2,207	06/01/2050	1.A	
38384Q-SG-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	PAYDOWN	XXX	426,031	426,031	424,167	424,784		1,247		1,247		426,031				3,484	04/01/2052	1.A	
38385J-YU-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	31,078	31,078	31,282			(204)		(204)		31,078				179	11/20/2055	1.A	
38385K-5V-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	186,961	186,961	188,305			(1,344)		(1,344)		186,961				1,207	01/20/2056	1.A	
38385K-6C-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	22,970	22,970	23,143			(172)		(172)		22,970				124	01/20/2056	1.A	
38385K-6L-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	11,229	11,229	11,299			(70)		(70)		11,229				44	01/20/2056	1.A	
38385L-CJ-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	28,171	28,171	28,391			(220)		(220)		28,171				168	12/20/2055	1.A	
38385L-U7-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	15,027	15,027	15,027							15,027				85	01/20/2056	1.A	
38385N-AE-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/20/2026	PAYDOWN	XXX	22,002	22,002	22,160			(158)		(158)		22,002				86	02/20/2056	1.A	
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,051,679	2,051,679	2,045,921	1,726,889		5,182		5,182		2,051,679				15,629	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																					
83162C-B3-6	UNITED STATES SMALL BUSINESS ADMINISTRAT	03/01/2026	PAYDOWN	XXX	124,367	124,367	134,608	129,587		(5,220)		(5,220)		124,367				1,990	03/01/2039	1.A	

E05.2

Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					124,367	124,367	134,608	129,587		(5,220)		(5,220)		124,367				1,990	XXX	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3128MD-AD-5	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	8,197	8,197	8,297	8,197					8,197					45	11/01/2026	1.A
3128MD-KL-6	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	17,856	17,856	17,873	17,856					17,856					74	11/01/2027	1.A
3128MF-E7-9	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	10,869	10,869	10,806	10,863		7		7	10,869					43	06/01/2032	1.A
3128MF-EM-6	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	6,100	6,100	6,195	6,104		(4)		(4)	6,100					30	08/01/2030	1.A
3128MF-GN-2	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	8,094	8,094	8,221	8,099		(5)		(5)	8,094					40	06/01/2029	1.A
3128MF-J9-0	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	9,958	9,958	10,116	9,972		(13)		(13)	9,958					50	12/01/2031	1.A
3128MF-QP-6	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	48,381	48,381	48,835	48,419		(38)		(38)	48,381					248	08/01/2033	1.A
3128MM-SR-5	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	14,044	14,044	14,281	14,056		(12)		(12)	14,044					70	10/01/2029	1.A
3128MM-TP-8	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	17,424	17,424	17,718	17,442		(19)		(19)	17,424					87	06/01/2030	1.A
3128MM-U3-5	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	9,437	9,437	9,599	9,449		(11)		(11)	9,437					46	05/01/2031	1.A
3128MM-VG-5	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	20,548	20,548	20,442	20,538		9		9	20,548					83	10/01/2031	1.A
3128MM-VM-2	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	9,049	9,049	8,997	9,044		5		5	9,049					37	11/01/2031	1.A
3128MM-W8-2	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	19,100	19,100	19,366	19,118		(18)		(18)	19,100					94	12/01/2032	1.A
3128MM-XF-5	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	17,648	17,648	17,804	17,658		(10)		(10)	17,648					83	02/01/2033	1.A
3128PX-K9-6	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	424,125	424,125	420,083	422,348		1,777		1,777	424,125					2,015	12/01/2026	1.A
3128PX-VQ-6	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	329,026	329,026	325,762	327,532		1,494		1,494	329,026					1,572	01/01/2027	1.A
31294M-NS-6	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	270,578	270,578	268,483	269,347		1,231		1,231	270,578					1,348	04/01/2027	1.A
31307B-5M-8	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	26,140	26,140	26,165	26,141		(1)		(1)	26,140					108	05/01/2028	1.A
31307V-D3-7	FREDDIE MAC GOLD POOL	03/01/2026	PAYDOWN	XXX	13,421	13,421	13,611	13,437		(16)		(16)	13,421					67	12/01/2032	1.A
3132A8-MU-0	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	116,753	116,753	118,595	116,953		(201)		(201)	116,753					593	04/01/2031	1.A
3132A8-NT-2	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	21,049	21,049	21,389	21,091		(42)		(42)	21,049					107	08/01/2031	1.A
3132A8-Q8-5	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	54,484	54,484	55,339	54,597		(113)		(113)	54,484					253	03/01/2032	1.A
3132CJ-BR-3	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	296,717	296,717	300,611	296,249		(1,532)		(1,532)	296,717					2,603	08/01/2033	1.A
3132CJ-BZ-5	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	281,987	281,987	285,688	283,260		(1,273)		(1,273)	281,987					2,467	11/01/2033	1.A
3132CJ-CJ-0	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	508,594	508,594	516,462	511,212		(2,618)		(2,618)	508,594					3,992	08/01/2034	1.A
3132CX-4G-4	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	545,737	545,737	539,768	545,882		5,856		5,856	545,737					2,698	09/01/2030	1.A
3132DM-KC-8	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	36,214	36,214	39,241	36,612		(398)		(398)	36,214					273	03/01/2050	1.A
3132DV-LC-7	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	73,689	73,689	78,399	75,494		(1,804)		(1,804)	73,689					283	08/01/2050	1.A
3132DV-LF-0	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	52,896	52,896	56,235	54,243		(1,347)		(1,347)	52,896					205	10/01/2050	1.A
3132DW-N8-2	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	45,880	45,880	46,625	45,880		(746)		(746)	45,880					210	03/01/2055	1.A
3132DW-NX-7	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	56,635	56,635	57,555	56,635		(920)		(920)	56,635					260	02/01/2055	1.A
3133A4-BS-4	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	4,980	4,980	5,261	5,051		(71)		(71)	4,980					22	04/01/2050	1.A
3133A4-ST-4	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	24,348	24,348	25,237	24,504		(156)		(156)	24,348					66	05/01/2050	1.A
3133G9-AX-7	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	39,852	39,852	41,565	40,275		(423)		(423)	39,852					136	07/01/2035	1.A
3133GD-ZW-3	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	106,564	106,564	110,644	108,229		(1,664)		(1,664)	106,564					311	07/01/2036	1.A
3133GE-X4-5	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	52,720	52,720	54,392	53,288		(568)		(568)	52,720					137	09/01/2036	1.A
3133KG-6M-5	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	51,410	51,410	52,872	52,313		(903)		(903)	51,410					299	12/01/2049	1.A
3133KJ-4M-1	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	74,406	74,406	79,754	77,387		(2,981)		(2,981)	74,406					309	09/01/2050	1.A
3133KJ-MH-2	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	3,786	3,786	4,010	3,818		(32)		(32)	3,786					22	07/01/2050	1.A
3136A9-GX-0	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	106,256	106,256	104,214			2,042		2,042	106,256					173	10/01/2027	1.A
3136A9-V9-6	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	12,712	12,712	12,606	12,694		18		18	12,712					25	11/01/2042	1.A
3136AK-S4-6	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	227,409	227,409	223,056	224,384		3,025		3,025	227,409					1,038	01/01/2035	1.A
3136AT-PN-8	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	10,728	10,728	11,183	10,910		(182)		(182)	10,728					63	09/01/2043	1.A
3136AX-C4-5	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	13,241	13,241	13,949	13,484		(243)		(243)	13,241					67	06/01/2046	1.A
3136B2-TU-6	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	8,513	8,513	8,845	8,592		(78)		(78)	8,513					49	01/01/2047	1.A
3136BL-KF-6	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	27,928	27,928	27,455	27,705		224		224	27,928					72	02/01/2052	1.A
3136BL-KK-5	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	98,677	98,677	99,027	98,855		(178)		(178)	98,677					337	02/01/2052	1.A
3136BM-JF-6	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	59,036	59,036	59,130	59,078		(42)		(42)	59,036					196	01/01/2039	1.A
3136BR-TV-9	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	227,689	227,689	227,333	227,454		234		234	227,689					1,973	03/01/2044	1.A
3136BT-L2-7	FANNIE MAE REMICS	03/25/2026	PAYDOWN	XXX	349,426	349,426	353,903			(4,477)		(4,477)	349,426					2,984	12/25/2054	1.A
3136BY-UC-4	FANNIE MAE REMICS	03/01/2026	PAYDOWN	XXX	17,421	17,421	17,370			50		50	17,421					65	04/01/2048	1.A
3137AM-Q5-9	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	48,115	48,115	52,535	49,606		(1,491)		(1,491)	48,115					297	01/01/2041	1.A
3137AP-JB-7	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	777	777	790	777					777					2	04/01/2027	1.A
3137F6-6V-4	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	31,168	31,168	31,548	31,314		(146)		(146)	31,168					51	05/01/2041	1.A
3137F7-T2-1	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	154,756	154,756	151,202	153,022		1,734		1,734	154,756					255	07/01/2039	1.A
3137FB-3M-6	FREDDIE MAC REMICS	03/01/2026</																		

Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137H5-WR-4	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	56,795	56,795	56,511	56,614		181		181		56,795				164	02/01/2052	1.A
3137HC-QG-0	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	192,069	192,069	182,405	184,193		7,876		7,876		192,069				969	03/01/2044	1.A
3137HD-2A-7	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	385,323	385,323	384,691	384,952		371		371		385,323				3,141	01/01/2044	1.A
3137HP-7A-5	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	30,787	30,787	30,513			274		274		30,787				115	12/01/2055	1.A
3137HP-R7-0	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	65,446	65,446	65,430			15		15		65,446				245	03/01/2053	1.A
3137HQ-6Z-9	FREDDIE MAC REMICS	03/01/2026	PAYDOWN	XXX	14,020	14,020	13,907			114		114		14,020				53	06/01/2055	1.A
3138AU-QT-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	144,396	144,396	143,522	143,994		403		403		144,396				846	10/01/2026	1.A
3138E2-MD-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	9,659	9,659	9,832			(1)		(1)		9,659				48	01/01/2027	1.A
3138E7-TW-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	308,417	308,417	304,887	306,705		1,712		1,712		308,417				1,486	02/01/2027	1.A
3138EH-JU-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	9,414	9,414	9,968			(1)		(1)		9,414				57	11/01/2026	1.A
3138EK-NU-5	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	15,713	15,713	15,964			(4)		(4)		15,713				77	11/01/2027	1.A
3138EL-KP-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	454,066	454,066	448,816	451,356		2,710		2,710		454,066				2,181	04/01/2027	1.A
3138ER-CB-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	21,140	21,140	21,496			(27)		(27)		21,140				105	09/01/2031	1.A
3138LA-GP-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	83,473	83,473	84,660	83,605		(132)		(132)		83,473				486	06/01/2030	1.A
3138LA-LZ-0	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	38,167	38,167	39,187	38,298		(131)		(131)		38,167				229	09/01/2030	1.A
3138LD-C2-7	FANNIE MAE POOL	02/01/2026	VARIOUS	XXX	3,205,626	3,205,626	3,284,389	3,205,628		(2)		(2)		3,205,626				16,217	02/01/2026	1.A
3138LG-G8-3	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	38,759	38,759	37,694	38,572		188		188		38,759				206	12/01/2031	1.A
3138LG-JW-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	11,139	11,139	11,312			(33)		(33)		11,139				68	03/01/2032	1.A
3138LH-HD-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	48,784	48,784	49,361	48,890		(106)		(106)		48,784				291	02/01/2032	1.A
3138LJ-3Y-4	FANNIE MAE POOL	02/01/2026	PAYDOWN	XXX	372,809	372,809	372,984	372,833		(24)		(24)		372,809				1,944	07/01/2029	1.A
3138LJ-D9-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	1,370	1,370	1,369							1,370				7	07/01/2029	1.A
3138LJ-UN-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	6,733	6,733	6,729							6,733				35	07/01/2029	1.A
3138WB-B6-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	14,773	14,773	14,999	14,772		(9)		(9)		14,773				76	03/01/2029	1.A
3138WD-HS-3	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	35,028	35,028	36,072	35,121		(94)		(94)		35,028				170	11/01/2029	1.A
3138WH-P4-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	21,015	21,015	20,900	21,006		9		9		21,015				83	08/01/2031	1.A
3138WJ-C8-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	29,227	29,227	29,080	29,212		14		14		29,227				128	10/01/2031	1.A
3138WK-R8-0	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	83,656	83,656	86,257	83,961		(305)		(305)		83,656				422	04/01/2032	1.A
3138YD-4J-5	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	36,668	36,668	36,610	36,664		4		4		36,668				156	05/01/2030	1.A
3140GV-2P-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	16,617	16,617	16,526			6		6		16,617				63	12/01/2032	1.A
3140J5-XZ-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	739,735	739,735	730,065	730,250		9,486		9,486		739,735				3,057	03/01/2031	1.A
3140J7-MD-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	34,630	34,630	34,657	34,632		(1)		(1)		34,630				139	03/01/2029	1.A
3140J7-MF-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	18,447	18,447	18,781	18,471		(24)		(24)		18,447				89	09/01/2030	1.A
3140J7-SZ-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	16,748	16,748	17,033	16,776		(28)		(28)		16,748				84	02/01/2032	1.A
3140J9-GJ-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	12,011	12,011	11,683	12,003		8		8		12,011				50	06/01/2028	1.A
3140KE-QH-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	16,800	16,800	17,215	16,900		(100)		(100)		16,800				39	09/01/2035	1.A
3140KG-SR-0	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	4,038	4,038	4,243	4,110		(72)		(72)		4,038				17	08/01/2050	1.A
3140KG-SF-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	10,895	10,895	11,301	10,948		(53)		(53)		10,895				34	06/01/2035	1.A
3140KP-JP-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	24,823	24,823	25,669	25,202		(379)		(379)		24,823				106	09/01/2050	1.A
3140KT-T9-6	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	124,174	124,174	127,356	125,289		(1,115)		(1,115)		124,174				378	03/01/2036	1.A
3140QF-S2-6	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	34,987	34,987	36,878	35,484		(497)		(497)		34,987				128	11/01/2050	1.A
3140X5-QP-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	54,101	54,101	55,136	54,270		(169)		(169)		54,101				221	01/01/2035	1.A
3140X6-4H-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	58,238	58,238	61,614	58,940		(702)		(702)		58,238				284	11/01/2034	1.A
3140X6-XZ-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	4,196	4,196	4,432	4,244		(47)		(47)		4,196				25	06/01/2050	1.A
3140X7-ZZ-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	47,713	47,713	49,614	48,055		(342)		(342)		47,713				135	09/01/2035	1.A
3140X7-4F-3	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	44,140	44,140	46,154	44,712		(572)		(572)		44,140				135	10/01/2035	1.A
3140X7-JL-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	103,176	103,176	107,464	104,038		(862)		(862)		103,176				353	07/01/2035	1.A
3140X8-PQ-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	16,054	16,054	16,791	16,258		(204)		(204)		16,054				53	11/01/2035	1.A
3140X8-W4-5	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	5,688	5,688	6,056	5,774		(86)		(86)		5,688				25	12/01/2050	1.A
3140X9-V5-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	46,403	46,403	48,216	46,989		(586)		(586)		46,403				173	02/01/2036	1.A
3140XE-CK-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	167,164	167,164	166,380	166,685		479		479		167,164				741	08/01/2051	1.A
3140XF-XG-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	37,515	37,515	37,908	37,740		(225)		(225)		37,515				220	02/01/2052	1.A
3140XF-ZZ-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	75,565	75,565	78,717	77,163		(1,599)		(1,599)		75,565				469	02/01/2052	1.A
3140XM-3Z-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	350,907	350,907	349,262	350,232		675		675		350,907				2,980	10/01/2033	1.A
3140XP-G2-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	480,764	480,764	478,510	479,823		941		941		480,764				4,509	03/01/2034	1.A
3140XP-G3-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	183,586	183,586	186,311	184,697		(1,112)		(1,112)		183,586				1,751	02/01/2034	1.A
31410L-UG-5	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	54,590	54,590	55,025	54,635		(46)		(46)		54,590				218	06/01/2032	1.A
31410L-V5-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	12,173	12,173	12,223	12,174		(1)		(1)		12,173				65	11/01/2027	1.A
31417G-3W-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	12,238	12,238	11,884			15		15		12,238				55	07/01/2028	1.A
31418C-PK-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	21,173	21,173	21,490	21,194		(22)		(22)		21,173				102	09/01/2032	1.A
31418C-QL-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	83,248	83,248	81,921	82,352		896		896		83,248				348	10/01/2027	1.A
31418C-WA-8	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	26,237	26,237	26,692	26,268		(32)		(32)		26,237				146	04/01/2033	1.A

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418D-BA-9	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	9,353	9,353	9,557	9,356		(2)		(2)		9,353				53	04/01/2034	1.A
31418D-EH-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	13,006	13,006	13,322	13,012		(6)		(6)		13,006				61	08/01/2029	1.A
31418D-MD-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	85,883	85,883	87,561	85,932		(49)		(49)		85,883				338	03/01/2035	1.A
31418D-N6-5	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	21,023	21,023	21,697	21,080		(57)		(57)		21,023				69	05/01/2035	1.A
31418D-RR-5	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	116,176	116,176	120,101	116,635		(460)		(460)		116,176				385	08/01/2035	1.A
31418D-RW-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	24,185	24,185	25,070	24,447		(262)		(262)		24,185				79	08/01/2050	1.A
31418D-TM-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	51,339	51,339	53,240	51,665		(326)		(326)		51,339				171	10/01/2035	1.A
31418D-UD-2	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	101,029	101,029	104,833	101,836		(807)		(807)		101,029				333	11/01/2035	1.A
31418F-GY-7	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	70,664	70,664	71,730		(1,065)			(1,065)		70,664				324	02/01/2055	1.A
31418F-T6-4	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	88,417	88,417	89,730		(1,313)			(1,313)		88,417				405	02/01/2056	1.A
31418F-TB-3	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	19,770	19,770	20,092		(323)			(323)		19,770				91	01/01/2056	1.A
31418F-TH-0	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	25,267	25,267	25,621		(353)			(353)		25,267				105	01/01/2041	1.A
31418F-UY-1	FANNIE MAE POOL	03/01/2026	PAYDOWN	XXX	21,419	21,419	21,809		(390)			(390)		21,419				98	03/01/2056	1.A
3142JC-A3-4	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	59,216	59,216	60,018		(803)			(803)		59,216				247	09/01/2040	1.A
3142JC-B8-2	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	39,863	39,863	40,420		(557)			(557)		39,863				166	02/01/2041	1.A
3142JC-BA-7	FREDDIE MAC POOL	03/01/2026	PAYDOWN	XXX	34,877	34,877	35,355		(478)			(478)		34,877				145	10/01/2040	1.A
103999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					14,726,502	14,726,502	14,858,166	13,608,455		4,172		4,172		14,726,502				79,916	XXX	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3136AN-6U-6	FANNIE MAE-ACES	03/01/2026	PAYDOWN	XXX	10,164	10,164	10,420	10,175		(10)		(10)		10,164				43	04/01/2027	1.A
3136B2-6W-7	FANNIE MAE-ACES	03/01/2026	PAYDOWN	XXX	97,016	97,016	105,019	99,500		(2,484)		(2,484)		97,016				704	08/01/2030	1.A
3136B4-KB-3	FANNIE MAE-ACES	03/01/2026	PAYDOWN	XXX	58,155	58,155	61,045	58,756		(601)		(601)		58,155				178	02/01/2029	1.A
3137F4-D4-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	03/01/2026	PAYDOWN	XXX	12,390	12,390	13,208	12,495		(106)		(106)		12,390				77	01/01/2028	1.A
104999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					177,725	177,725	189,692	180,926		(3,201)		(3,201)		177,725				1,002	XXX	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																				
03466J-AA-7	ANGEL OAK MORTGAGE TRUST 2024-9	03/01/2026	PAYDOWN	XXX	141,167	141,167	141,166	141,166		1		1		141,167				1,286	09/01/2069	1.A FE
16160B-AB-3	CHASE HOME LENDING MORTGAGE TRUST 2025-1	03/01/2026	PAYDOWN	XXX	126,473	126,473	127,718		(1,245)			(1,245)		126,473				580	07/01/2056	1.A FE
16160E-AJ-0	CHASE HOME LENDING MORTGAGE TRUST SERIES	03/01/2026	PAYDOWN	XXX	29,660	29,660	29,747		(87)			(87)		29,660				124	12/01/2056	1.A FE
227924-AE-7	CROSS 2026-NQM2 MORTGAGE TRUST	03/01/2026	PAYDOWN	XXX	67,983	67,983	67,982		1			1		67,983				274	03/01/2061	1.A FE
24380N-AD-1	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 202	03/01/2026	PAYDOWN	XXX	334,279	334,279	322,396	325,403		8,876		8,876		334,279				2,180	05/01/2065	1.A FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-	03/01/2026	PAYDOWN	XXX	49,564	49,564	49,358	49,425		139		139		49,564				318	04/01/2067	1.A
36169K-AA-4	GCAT 2022-NQM2 TRUST	03/01/2026	PAYDOWN	XXX	57,767	57,767	57,498	57,592		175		175		57,767				387	02/01/2067	1.A
403972-AC-6	HOMES 2026-AFC1 TRUST	03/04/2026	PAYDOWN	XXX	90,575	90,575	90,574		1			1		90,575				366	02/01/2061	1.A FE
43761F-AD-7	HOMES 2026-INV1 TRUST	03/01/2026	PAYDOWN	XXX	262,013	262,013	262,011		2			2		262,013				1,700	08/01/2060	1.A FE
46654U-BC-8	JP MORGAN MORTGAGE TRUST 2022-3	03/01/2026	PAYDOWN	XXX	101,842	101,842	95,795	96,650		5,193		5,193		101,842				524	08/01/2052	1.A
46660D-AE-5	JP MORGAN MORTGAGE TRUST 2026-NQM1	03/01/2026	PAYDOWN	XXX	132,121	132,121	132,121							132,121				847	06/01/2066	1.A FE
61779J-AC-3	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	PAYDOWN	XXX	37,558	37,558	37,572		(15)			(15)		37,558				226	09/01/2070	1.A FE
64831H-AA-5	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2023	03/01/2026	PAYDOWN	XXX	164,243	164,243	167,272	166,388		(2,144)		(2,144)		164,243				1,952	10/01/2063	1.A
67118T-AA-2	OBX 2024-NQM4 TRUST	03/01/2026	PAYDOWN	XXX	110,820	110,820	110,818	110,819		1		1		110,820				1,166	01/01/2064	1.A
67124A-AC-1	OBX 2026-R1 TRUST	03/11/2026	PAYDOWN	XXX	26,312	26,312	26,311		1			1		26,312				107	01/01/2063	1.A FE
73015J-AA-6	PMT LOAN TRUST 2025-INV2	03/01/2026	PAYDOWN	XXX	136,942	136,942	139,975	139,928		(2,986)		(2,986)		136,942				1,300	02/01/2056	1.A
75409U-AB-8	RATE MORTGAGE TRUST 2024-J3	03/01/2026	PAYDOWN	XXX	231,391	231,391	232,114	231,680		(289)		(289)		231,391				2,289	10/01/2054	1.A
89172H-AE-7	TOWD POINT MORTGAGE TRUST 2015-3	03/01/2026	PAYDOWN	XXX	270,337	270,337	258,827	260,501		9,836		9,836		270,337				1,816	03/01/2054	1.A
89173F-AB-6	TOWD POINT MORTGAGE TRUST 2017-1	03/01/2026	PAYDOWN	XXX	270,108	270,108	263,566	264,480		5,628		5,628		270,108				1,284	10/01/2056	1.A
89175J-AA-8	TOWD POINT MORTGAGE TRUST 2017-6	03/01/2026	PAYDOWN	XXX	291,419	291,419	280,695	281,873		9,545		9,545		291,419				1,281	10/01/2057	1.A
89175M-AA-1	TOWD POINT MORTGAGE TRUST 2018-3	03/01/2026	PAYDOWN	XXX	85,519	85,519	82,379	82,787		2,732		2,732		85,519				540	05/01/2058	1.A
89176L-AA-2	TOWD POINT MORTGAGE TRUST 2018-6	03/01/2026	PAYDOWN	XXX	83,036	83,036	83,088	83,075		(39)		(39)		83,036				438	03/01/2058	1.A
89176U-AN-4	TOWD POINT MORTGAGE TRUST 2020-2	03/01/2026	PAYDOWN	XXX	75,364	75,364	66,673	67,710		7,653		7,653		75,364				202	04/01/2060	1.A

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
89178W-AU-2	TOWD POINT MORTGAGE TRUST 2020-1	03/01/2026	PAYDOWN	XXX	115,135	115,135	107,705	108,552		6,583		6,583		115,135			498	01/01/2060	1.A	
92490G-AF-5	VERUS SECURITIZATION TRUST 2026-2	03/01/2026	PAYDOWN	XXX	67,518	67,518	67,518							67,518			258	02/01/2071	1.A FE	
924928-AA-2	VERUS SECURITIZATION TRUST 2025-3	03/01/2026	PAYDOWN	XXX	305,649	305,649	307,177	306,835	(1,187)			(1,187)		305,649			3,197	05/01/2070	1.A	
924931-AA-6	VERUS SECURITIZATION TRUST 2025-7	03/01/2026	PAYDOWN	XXX	212,433	212,433	212,560	212,550	(116)			(116)		212,433			2,067	08/01/2070	1.A FE	
92540X-AA-9	VERUS SECURITIZATION TRUST 2025-5	03/01/2026	PAYDOWN	XXX	366,469	366,469	366,583	366,562	(94)			(94)		366,469			2,824	06/01/2070	1.A	
92540Y-AA-7	VERUS SECURITIZATION TRUST 2025-6	03/01/2026	PAYDOWN	XXX	391,518	391,518	392,130	392,057	(539)			(539)		391,518			3,152	07/01/2070	1.A	
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,635,215	4,635,215	4,579,329	3,746,033		47,626		47,626		4,635,215			33,183	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																				
05610M-AA-0	BX COMMERCIAL MORTGAGE TRUST 2022-CSMO	02/15/2026	PAYDOWN	XXX	250,000	250,000	248,998	249,888		112		112		250,000			2,510	06/15/2027	1.A	
08162C-AB-6	BENCHMARK 2018-B6 MORTGAGE TRUST	03/01/2026	PAYDOWN	XXX	2,196	2,196	2,205	2,204	(8)			(8)		2,196			23	10/01/2051	1.A	
48128K-AS-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU	03/01/2026	PAYDOWN	XXX	6,961	6,961	6,832	6,857		105		105		6,961			37	07/01/2050	1.A	
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					259,157	259,157	258,035	258,949		209		209		259,157			2,570	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>																				
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGIES CLO 201	02/20/2026	PAYDOWN	XXX	419,724	419,724	414,268	417,696		2,028		2,028		419,724			6,466	07/20/2031	1.A FE	
1099999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					419,724	419,724	414,268	417,696		2,028		2,028		419,724			6,466	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																				
02008F-AC-8	ALLY AUTO RECEIVABLES TRUST 2024-1	03/15/2026	PAYDOWN	XXX	454,830	454,830	454,764	454,812		18		18		454,830			3,788	12/15/2028	1.A FE	
05594B-AB-2	BOFA AUTO TRUST 2025-1	03/20/2026	PAYDOWN	XXX	133,240	133,240	133,231	133,235		5		5		133,240			979	11/22/2027	1.A FE	
096919-AD-7	BMW VEHICLE OWNER TRUST 2024-A	03/25/2026	PAYDOWN	XXX	375,030	375,030	374,973	375,011		19		19		375,030			3,120	02/26/2029	1.A FE	
096924-AB-1	BMW VEHICLE OWNER TRUST 2025-A	03/25/2026	PAYDOWN	XXX	359,653	359,653	359,527	359,594		59		59		359,653			2,597	10/25/2027	1.A FE	
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	03/15/2026	PAYDOWN	XXX	161,667	161,667	158,156	161,512		156		156		161,667			646	04/15/2027	1.A FE	
14290F-AB-2	CARMAX AUTO OWNER TRUST 2025-3	03/15/2026	PAYDOWN	XXX	54,396	54,396	54,395	54,395		1		1		54,396			463	08/15/2028	1.A FE	
14318D-AC-3	CARMAX AUTO OWNER TRUST 2023-1	03/15/2026	PAYDOWN	XXX	417,718	417,718	417,145	417,593		125		125		417,718			3,240	10/15/2027	1.A FE	
14319E-AE-6	CARMAX AUTO OWNER TRUST 2024-2	03/15/2026	PAYDOWN	XXX	152,564	152,564	154,591	154,115	(1,551)			(1,551)		152,564			1,428	01/16/2029	1.A FE	
14320A-AB-7	CARMAX AUTO OWNER TRUST 2025-2	03/15/2026	PAYDOWN	XXX	123,185	123,185	123,182	123,184		1		1		123,185			926	07/17/2028	1.A FE	
14320A-AC-5	CARMAX AUTO OWNER TRUST 2025-2	03/16/2026	PAYDOWN	XXX	318,581	318,581	318,581	318,581						318,581			2,445	07/17/2028	1.A FE	
14688A-AB-3	CARVANA AUTO RECEIVABLES TRUST 2025-P3	03/10/2026	PAYDOWN	XXX	585,953	585,953	585,928	585,932		21		21		585,953			4,834	02/12/2029	1.A FE	
14689M-AB-6	CARVANA AUTO RECEIVABLES TRUST 2025-P1	03/10/2026	PAYDOWN	XXX	876,602	876,602	876,589	876,596		5		5		876,602			6,360	06/12/2028	1.A FE	
146919-AC-9	CARVANA AUTO RECEIVABLES TRUST 2024-P3	03/10/2026	PAYDOWN	XXX	47,829	47,829	47,706	47,754		75		75		47,829			337	10/10/2029	1.A FE	
16144B-AC-2	CHASE AUTO OWNER TRUST 2024-1	03/25/2026	PAYDOWN	XXX	298,068	298,068	298,048	298,061		6		6		298,068			2,497	05/25/2029	1.A FE	
16144C-AC-0	CHASE AUTO OWNER TRUST 2024-2	03/25/2026	PAYDOWN	XXX	601,134	601,134	601,060	601,109		25		25		601,134			5,386	06/25/2029	1.A FE	
16144Y-AC-2	CHASE AUTO OWNER TRUST 2024-4	03/25/2026	PAYDOWN	XXX	283,421	283,421	285,040	284,684	(1,263)			(1,263)		283,421			2,976	07/25/2029	1.A FE	
34531Q-AD-1	FORD CREDIT AUTO OWNER TRUST 2024-B	03/15/2026	PAYDOWN	XXX	104,310	104,310	104,310	104,310						104,310			1,330	04/15/2029	1.A FE	
34532U-AB-5	FORD CREDIT AUTO OWNER TRUST 2024-C	03/15/2026	PAYDOWN	XXX	606,449	606,449	606,425	606,443		6		6		606,449			4,197	08/15/2027	1.A FE	
34535E-AD-4	FORD CREDIT AUTO OWNER TRUST 2024-A	03/15/2026	PAYDOWN	XXX	496,602	496,602	496,518	496,577		24		24		496,602			4,036	12/15/2028	1.A FE	
34535K-AB-4	FORD CREDIT AUTO OWNER TRUST 2025-A	03/15/2026	PAYDOWN	XXX	2,104,230	2,104,230	2,104,105	2,104,171		58		58		2,104,230			15,198	12/15/2027	1.A FE	
362549-AB-3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	03/16/2026	PAYDOWN	XXX	74,266	74,266	74,264	74,265		1		1		74,266			533	02/16/2028	1.A FE	
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	01/16/2026	PAYDOWN	XXX	7,567	7,567	7,567	7,567						7,567			23	04/16/2027	1.A FE	
362955-AB-2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	03/16/2026	PAYDOWN	XXX	1,601,332	1,601,332	1,601,707	1,601,556	(224)			(224)		1,601,332			11,642	01/18/2028	1.A FE	
379957-AB-9	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	03/16/2026	PAYDOWN	XXX	1,457,489	1,457,489	1,457,402	1,457,429		60		60		1,457,489			10,492	06/16/2028	1.A FE	
38013J-AD-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	03/16/2026	PAYDOWN	XXX	318,959	318,959	319,196	319,067		(108)		(108)		318,959			2,432	02/16/2028	1.A FE	

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38013K-AD-2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	03/16/2026	PAYDOWN	XXX	553,685	553,685	553,599	553,653		32		32		553,685				5,921	04/16/2029	1.A FE
38014A-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	03/16/2026	PAYDOWN	XXX	405,555	405,555	405,809	405,698		(143)		(143)		405,555				2,855	10/18/2027	1.A FE
39573A-AB-8	GREENSTATE AUTO RECEIVABLES TRUST 2024-1	01/15/2026	PAYDOWN	XXX	276,976	276,976	276,961	276,975		1		1		276,976				1,276	08/16/2027	1.A FE
412922-AC-0	HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	03/15/2026	PAYDOWN	XXX	598,897	598,897	598,866	598,886		10		10		598,897				5,394	03/15/2029	1.A FE
437918-AC-9	HONDA AUTO RECEIVABLES 2024-1 OWNER TRUS	03/15/2026	PAYDOWN	XXX	1,300,530	1,300,530	1,303,279	1,302,122		(1,592)		(1,592)		1,300,530				11,092	08/15/2028	1.A FE
437921-AB-5	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUS	03/15/2026	PAYDOWN	XXX	150,524	150,524	150,511	150,517		7		7		150,524				1,062	01/18/2028	1.A FE
437921-AC-3	HONDA AUTO RECEIVABLES 2025-2 OWNER TRUS	03/16/2026	PAYDOWN	XXX	385,959	385,959	385,959	385,959						385,959				2,828	01/18/2028	1.A FE
437930-AC-4	HONDA AUTO RECEIVABLES 2024-2 OWNER TRUS	03/18/2026	PAYDOWN	XXX	930,747	930,747	930,633	930,711		36		36		930,747				8,062	11/20/2028	1.A FE
43813Q-AB-5	HONDA AUTO RECEIVABLES 2025-3 OWNER TRUS	03/21/2026	PAYDOWN	XXX	117,361	117,361	117,352	117,354		6		6		117,361				1,229	03/21/2028	1.A FE
43813Q-AC-3	HONDA AUTO RECEIVABLES 2025-3 OWNER TRUS	03/23/2026	PAYDOWN	XXX	242,570	242,570	242,570	242,570						242,570				2,521	03/21/2028	1.A FE
43813Y-AC-6	HONDA AUTO RECEIVABLES 2024-3 OWNER TRUS	03/21/2026	PAYDOWN	XXX	43,601	43,601	43,594	43,598		3		3		43,601				498	03/21/2029	1.A FE
446144-AE-7	HUNTINGTON AUTO TRUST 2024-1	03/15/2026	PAYDOWN	XXX	128,203	128,203	128,198	128,201		1		1		128,203				1,097	01/16/2029	1.A FE
448973-AD-9	HYUNDAI AUTO RECEIVABLES TRUST 2024-A	03/15/2026	PAYDOWN	XXX	759,468	759,468	759,300	759,415		53		53		759,468				6,235	02/15/2029	1.A FE
448977-AE-8	HYUNDAI AUTO RECEIVABLES TRUST 2022-A	03/15/2026	PAYDOWN	XXX	127,989	127,989	127,953	127,986		3		3		127,989				469	04/17/2028	1.A FE
448979-AD-6	HYUNDAI AUTO RECEIVABLES TRUST 2023-A	03/15/2026	PAYDOWN	XXX	393,166	393,166	390,325	392,804		362		362		393,166				2,954	04/15/2027	1.A FE
44934Q-AB-7	HYUNDAI AUTO RECEIVABLES TRUST 2024-B	03/15/2026	PAYDOWN	XXX	278,309	278,309	278,298	278,307		2		2		278,309				2,349	06/15/2027	1.A FE
44935C-AB-7	HYUNDAI AUTO RECEIVABLES TRUST 2025-A	03/15/2026	PAYDOWN	XXX	1,867,110	1,867,110	1,867,077	1,867,095		15		15		1,867,110				13,327	12/15/2027	1.A FE
44935X-AB-1	HYUNDAI AUTO RECEIVABLES TRUST 2025-B	03/15/2026	PAYDOWN	XXX	968,843	968,843	968,827	968,832		10		10		968,843				8,084	08/15/2028	1.A FE
505912-AB-1	LAD AUTO RECEIVABLES TRUST 2025-2	03/15/2026	PAYDOWN	XXX	1,749,004	1,749,004	1,748,950	1,748,965		39		39		1,749,004				12,462	07/17/2028	1.A FE
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	03/15/2026	PAYDOWN	XXX	148,494	148,494	150,374	149,582		(1,088)		(1,088)		148,494				1,427	11/15/2028	1.A FE
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	03/15/2026	PAYDOWN	XXX	309,829	309,829	307,582	309,425		405		405		309,829				2,233	11/15/2027	1.A FE
65479U-AD-0	NISSAN AUTO RECEIVABLES 2024-A OWNER TRU	03/15/2026	PAYDOWN	XXX	1,389,618	1,389,618	1,394,025	1,393,173		(3,555)		(3,555)		1,389,618				11,935	12/15/2028	1.A FE
65480J-AC-4	NISSAN AUTO RECEIVABLES 2022-B OWNER TRU	03/15/2026	PAYDOWN	XXX	348,020	348,020	347,948	348,017		3		3		348,020				2,507	05/17/2027	1.A FE
65480M-AD-5	NISSAN AUTO RECEIVABLES 2023-B OWNER TRU	03/15/2026	PAYDOWN	XXX	357,553	357,553	361,045	359,331		(1,777)		(1,777)		357,553				3,400	03/15/2028	1.A FE
706916-AB-9	PENFED AUTO RECEIVABLES OWNER TRUST 2025	03/15/2026	PAYDOWN	XXX	384,844	384,844	384,826	384,829		14		14		384,844				3,964	09/15/2028	1.A FE
78398H-AB-4	SFS AUTO RECEIVABLES SECURITIZATION TRUS	03/20/2026	PAYDOWN	XXX	345,648	345,648	345,623	345,631		16		16		345,648				2,572	11/20/2028	1.A FE
858928-AB-0	STELLANTIS FINANCIAL UNDERWRITTEN ENHANC	03/20/2026	PAYDOWN	XXX	487,526	487,526	487,507	487,517		10		10		487,526				4,058	07/20/2027	1.A FE
858933-AB-0	STELLANTIS FINANCIAL UNDERWRITTEN ENHANC	03/20/2026	PAYDOWN	XXX	40,073	40,073	40,072	40,072		1		1		40,073				432	05/22/2028	1.A FE
89190M-AA-2	TOWD POINT MORTGAGE TRUST 2026-CES2	03/01/2026	PAYDOWN	XXX	3,542	3,542	3,542							3,542				14	02/01/2066	1.A FE
89231C-AD-9	TOYOTA AUTO RECEIVABLES 2022-C OWNER TRU	03/15/2026	PAYDOWN	XXX	271,420	271,420	271,375	271,419		1		1		271,420				1,651	04/15/2027	1.A FE
89231H-AB-2	TOYOTA AUTO RECEIVABLES 2025-B OWNER TRU	03/15/2026	PAYDOWN	XXX	175,081	175,081	175,073	175,077		4		4		175,081				1,281	03/15/2028	1.A FE
89231H-AC-0	TOYOTA AUTO RECEIVABLES 2025-B OWNER TRU	03/16/2026	PAYDOWN	XXX	656,552	656,552	656,552	656,552						656,552				4,879	03/15/2028	1.A FE
89237N-AD-9	TOYOTA AUTO RECEIVABLES 2024-B OWNER TRU	03/15/2026	PAYDOWN	XXX	1,249,507	1,249,507	1,249,328	1,249,451		56		56		1,249,507				10,798	01/16/2029	1.A FE
89238V-AB-4	TOYOTA AUTO RECEIVABLES 2025-C OWNER TRU	03/15/2026	PAYDOWN	XXX	300,701	300,701	300,694	300,696		5		5		300,701				2,726	06/15/2028	1.A FE

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
89238V-AC-2	TOYOTA AUTO RECEIVABLES 2025-C OWNER TRU	03/16/2026	PAYDOWN	XXX	448,188	448,188	448,188	448,188						448,188				4,013	06/15/2028	1.A FE
90367V-AB-5	USB AUTO OWNER TRUST 2025-1	03/15/2026	PAYDOWN	XXX	521,703	521,703	521,686	521,692		11			11	521,703				3,824	06/15/2028	1.A FE
92868M-AB-5	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2025	03/20/2026	PAYDOWN	XXX	2,074,282	2,074,282	2,074,217	2,074,251		31			31	2,074,282				15,366	01/20/2028	1.A FE
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TRUST 2022-B	02/15/2026	PAYDOWN	XXX	95,092	95,092	95,080	95,091						95,092				295	07/15/2027	1.A FE
98164N-AB-1	WORLD OMNI AUTO RECEIVABLES TRUST 2024-C	03/15/2026	PAYDOWN	XXX	569,468	569,468	569,456	569,466		2			2	569,468				4,422	01/18/2028	1.A FE
98164T-AB-8	WORLD OMNI AUTO RECEIVABLES TRUST 2025-B	03/15/2026	PAYDOWN	XXX	217,292	217,292	217,272	217,280		12			12	217,292				1,561	08/15/2028	1.A FE
981936-AG-2	WORLD OMNI AUTO RECEIVABLES TRUST 2025-C	03/16/2026	PAYDOWN	XXX	416,431	416,431	416,431	416,431						416,431				3,960	10/16/2028	1.A FE
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					34,104,436	34,104,436	34,110,367	34,110,372			(9,485)		(9,485)	34,104,436				268,938	XXX	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>																				
881934-AD-5	TESLA AUTO LEASE TRUST 2024-B	03/20/2026	PAYDOWN	XXX	377,099	377,099	378,881	377,938			(839)		(839)	377,099				4,413	10/20/2027	1.A FE
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					377,099	377,099	378,881	377,938			(839)		(839)	377,099				4,413	XXX	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Full Analysis, Lease-Backed Securities - Full Analysis (Unaffiliated)</b>																				
03236X-AB-3	AMUR EQUIPMENT FINANCE RECEIVABLES XI LL	03/20/2026	PAYDOWN	XXX	205,450	205,450	205,098	205,334		116			116	205,450				1,775	06/21/2028	1.A FE
03238B-AB-9	AMUR EQUIPMENT FINANCE RECEIVABLES XIV L	03/20/2026	PAYDOWN	XXX	370,887	370,887	372,267	371,954		(1,067)			(1,067)	370,887				3,199	07/21/2031	1.A FE
04033H-AB-1	ARI FLEET LEASE TRUST 2024-B	03/15/2026	PAYDOWN	XXX	32,614	32,614	32,611	32,612		2			2	32,614				298	04/15/2033	1.A FE
05335F-AB-7	AUXILIOR TERM FUNDING 2024-1 LLC	03/15/2026	PAYDOWN	XXX	104,210	104,210	104,204	104,208		1			1	104,210				858	03/15/2027	1.A FE
05594H-AB-9	BMW VEHICLE LEASE TRUST 2025-2	03/25/2026	PAYDOWN	XXX	181,188	181,188	181,180	181,181		6			6	181,188				1,561	11/26/2027	1.A FE
05611U-AD-5	BMW VEHICLE LEASE TRUST 2024-1	03/25/2026	PAYDOWN	XXX	1,691,283	1,691,283	1,691,241	1,691,277		6			6	1,691,283				13,490	03/25/2027	1.A FE
05613M-AC-3	BMW VEHICLE LEASE TRUST	03/25/2026	PAYDOWN	XXX	1,287,041	1,287,041	1,288,097	1,287,591		(551)			(551)	1,287,041				8,873	01/25/2027	1.A FE
096912-AB-6	BMW VEHICLE LEASE TRUST 2025-1	03/25/2026	PAYDOWN	XXX	705,382	705,382	705,302	705,336		45			45	705,382				5,057	09/27/2027	1.A FE
12515P-AB-3	CCG RECEIVABLES TRUST 2024-1	03/14/2026	PAYDOWN	XXX	627,587	627,587	633,348	633,307		(5,720)			(5,720)	627,587				5,186	03/15/2027	1.A FE
12660D-AC-1	CNH EQUIPMENT TRUST 2022-A	03/15/2026	PAYDOWN	XXX	239,467	239,467	239,450	239,466		1			1	239,467				997	07/15/2027	1.A FE
12674B-AB-1	CNH EQUIPMENT TRUST 2025-A	03/15/2026	PAYDOWN	XXX	1,856,343	1,856,343	1,856,301	1,856,325		18			18	1,856,343				11,220	08/15/2028	1.A FE
18978F-AC-0	CNH EQUIPMENT TRUST 2024-A	03/15/2026	PAYDOWN	XXX	143,546	143,546	141,796	143,131		415			415	143,546				885	06/15/2029	1.A FE
18978J-AD-0	CNH EQUIPMENT TRUST 2024-B	03/15/2026	PAYDOWN	XXX	314,100	314,100	314,072	314,090		10			10	314,100				3,623	09/17/2029	1.A FE
23292H-AC-5	DLLAA 2023-1 LLC	03/20/2026	PAYDOWN	XXX	767,481	767,481	777,134	772,608		(5,127)			(5,127)	767,481				6,924	02/22/2028	1.A FE
233868-AC-2	DAIMLER TRUCKS RETAIL TRUST 2023-1	03/15/2026	PAYDOWN	XXX	286,948	286,948	291,466	287,921		(972)			(972)	286,948				2,703	03/15/2027	1.A FE
233874-AC-0	DAIMLER TRUCKS RETAIL TRUST 2024-1	03/15/2026	PAYDOWN	XXX	337,885	337,885	337,855	337,879		7			7	337,885				2,976	12/15/2027	1.A FE
24702G-AE-5	DELL EQUIPMENT FINANCE TRUST 2024-1	03/22/2026	PAYDOWN	XXX	232,140	232,140	232,135	232,138		3			3	232,140				1,957	03/22/2030	1.A FE
252154-AB-5	DEXT ABS 2025-1 LLC	03/15/2026	PAYDOWN	XXX	896,602	896,602	896,547	896,576		26			26	896,602				6,706	08/16/2027	1.A FE
345279-AD-5	FORD CREDIT AUTO LEASE TRUST 2024-B	03/15/2026	PAYDOWN	XXX	118,834	118,834	119,479	119,229		(395)			(395)	118,834				1,265	12/15/2027	1.A FE
36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	03/20/2026	PAYDOWN	XXX	2,075,957	2,075,957	2,079,036	2,077,206		(1,250)			(1,250)	2,075,957				17,581	03/22/2027	1.A FE
36269W-AD-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	03/20/2026	PAYDOWN	XXX	1,823,984	1,823,984	1,823,878	1,823,961		23			23	1,823,984				16,406	07/20/2027	1.A FE
379965-AB-2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	03/20/2026	PAYDOWN	XXX	112,824	112,824	112,817	112,819		4			4	112,824				1,154	10/20/2027	1.A FE
38012Q-AB-4	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	03/20/2026	PAYDOWN	XXX	1,173,254	1,173,254	1,173,200	1,173,244		10			10	1,173,254				8,146	01/20/2027	1.A FE
38012Q-AD-0	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	03/20/2026	PAYDOWN	XXX	293,509	293,509	293,080	293,321		188			188	293,509				3,089	10/20/2027	1.A FE
39154G-AH-9	GREATAMERICA LEASING RECEIVABLES FUNDING	03/15/2026	PAYDOWN	XXX	385,691	385,691	385,679	385,685		6			6	385,691				2,870	10/15/2027	1.A FE
40444M-AE-1	HPEFS EQUIPMENT TRUST 2024-2	03/20/2026	PAYDOWN	XXX	178,694	178,694	178,688	178,690		3			3	178,694				1,611	10/20/2031	1.A FE
448984-AB-0	HYUNDAI AUTO LEASE SECURITIZATION TRUST	03/15/2026	PAYDOWN	XXX	298,767	298,767	299,164	298,928		(161)			(161)	298,767				2,452	03/15/2027	1.A FE
44935D-AB-5	HYUNDAI AUTO LEASE SECURITIZATION TRUST	03/15/2026	PAYDOWN	XXX	76,250	76,250	76,246	76,248		2			2	76,250				591	09/15/2027	1.A FE
44935D-AC-3	HYUNDAI AUTO LEASE SECURITIZATION TRUST	03/16/2026	PAYDOWN	XXX	265,218	265,218	265,218	265,218						265,218				2,104	09/15/2027	1.A FE

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Quarterly Statement as of March 31, 2026 of the Citizens Property Insurance Corporation

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
47786W-AB-6	JOHN DEERE OWNER TRUST 2024-B	03/15/2026	PAYDOWN	XXX	1,792,821	1,792,821	1,792,717	1,792,799		22		22		1,792,821				16,327	05/17/2027	1.A FE	
47786W-AD-2	JOHN DEERE OWNER TRUST 2024-B	03/15/2026	PAYDOWN	XXX	7,851	7,851	7,849	7,850		1		1		7,851				102	03/15/2029	1.A FE	
47800D-AB-0	JOHN DEERE OWNER TRUST 2025	03/15/2026	PAYDOWN	XXX	561,091	561,091	561,054	561,072		19		19		561,091				3,770	03/15/2028	1.A FE	
47800R-AD-5	JOHN DEERE OWNER TRUST 2024	03/15/2026	PAYDOWN	XXX	276,484	276,484	276,469	276,479		5		5		276,484				2,169	11/15/2028	1.A FE	
47800U-AB-2	JOHN DEERE OWNER TRUST 2025-B	03/15/2026	PAYDOWN	XXX	247,840	247,840	247,815	247,823		18		18		247,840				2,652	07/17/2028	1.A FE	
58768Y-AB-1	MERCEDES-BENZ AUTO LEASE TRUST 2025-A	03/15/2026	PAYDOWN	XXX	220,055	220,055	220,054	220,055						220,055				1,967	04/17/2028	1.A FE	
58769G-AB-9	MERCEDES-BENZ AUTO LEASE TRUST 2024-B	02/15/2026	PAYDOWN	XXX	310,536	310,536	310,526	310,535		1		1		310,536				1,433	12/15/2026	1.A FE	
58769G-AD-5	MERCEDES-BENZ AUTO LEASE TRUST 2024-B	03/15/2026	PAYDOWN	XXX	302,188	302,188	302,137	302,169		19		19		302,188				2,755	02/15/2028	1.A FE	
69433B-AB-3	PEAC SOLUTIONS RECEIVABLES 2024-1 LLC	03/20/2026	PAYDOWN	XXX	246,196	246,196	246,169	246,190		6		6		246,196				2,290	06/21/2027	1.A FE	
73328A-AB-5	PORSCHE INNOVATIVE LEASE OWNER TRUST 202	03/20/2026	PAYDOWN	XXX	1,025,232	1,025,232	1,025,212	1,025,229		3		3		1,025,232				6,942	01/20/2027	1.A FE	
73329K-AB-2	PORSCHE INNOVATIVE LEASE OWNER TRUST 202	03/20/2026	PAYDOWN	XXX	455,627	455,627	455,620	455,623		4		4		455,627				3,338	12/20/2027	1.A FE	
88162V-AB-6	TESLA LEASE ELECTRIC VEHICLE SECURITIZAT	03/20/2026	PAYDOWN	XXX	436,016	436,016	435,962	435,971		45		45		436,016				3,132	06/20/2028	1.A FE	
891943-AD-4	TOYOTA LEASE OWNER TRUST 2024-B	03/20/2026	PAYDOWN	XXX	1,231,468	1,231,468	1,231,323	1,231,426		41		41		1,231,468				10,886	09/20/2027	1.A FE	
89238G-AD-3	TOYOTA LEASE OWNER TRUST 2024-A	03/20/2026	PAYDOWN	XXX	493,662	493,662	493,641	493,659		3		3		493,662				4,291	04/20/2027	1.A FE	
89240N-AB-8	TOYOTA LEASE OWNER TRUST 2025-B	03/20/2026	PAYDOWN	XXX	189,397	189,397	189,384	189,387		10		10		189,397				1,622	05/22/2028	1.A FE	
92866E-AD-1	VOLKSWAGEN AUTO LEASE TRUST 2024-A	03/20/2026	PAYDOWN	XXX	549,629	549,629	551,838	551,075		(1,446)		(1,446)		549,629				6,384	06/21/2027	1.A FE	
92868B-AB-9	VOLKSWAGEN AUTO LEASE TRUST 2025-B	03/20/2026	PAYDOWN	XXX	87,567	87,567	87,557	87,559		8		8		87,567				869	04/20/2028	1.A FE	
92868W-AB-3	VOLKSWAGEN AUTO LEASE TRUST 2025-A	03/20/2026	PAYDOWN	XXX	224,973	224,973	224,962	224,966		7		7		224,973				1,740	12/20/2027	1.A FE	
92887T-AB-7	VOLVO FINANCIAL EQUIPMENT LLC SERIES 202	03/15/2026	PAYDOWN	XXX	367,408	367,408	367,390	367,399		8		8		367,408				2,612	11/15/2027	1.A FE	
96328G-AS-6	WHEELS FLEET LEASE FUNDING 1 LLC	03/18/2026	PAYDOWN	XXX	366,012	366,012	366,942	366,739		(727)		(727)		366,012				3,534	04/18/2038	1.A FE	
98164P-AB-6	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	03/15/2026	PAYDOWN	XXX	480,446	480,446	480,416	480,432		14		14		480,446				3,427	12/15/2027	1.A FE	
1719999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Full Analysis, Lease-Backed Securities - Full Analysis (Unaffiliated)					26,955,635	26,955,635	26,981,626	26,971,920		(16,290)		(16,290)		26,955,635				217,799	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					83,831,539	83,831,539	83,950,893	81,528,765		24,182		24,182		83,831,539					631,906	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					83,831,539	83,831,539	83,950,893	81,528,765		24,182		24,182		83,831,539					631,906	XXX	XXX
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					83,831,539	83,831,539	83,950,893	81,528,765		24,182		24,182		83,831,539					631,906	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					430,701,791	430,456,539	437,598,547	428,630,940		180,591		(19,564)		432,567,404		(2,125,945)	(2,125,945)		5,375,853	XXX	XXX
6009999999 - Totals					430,701,791	XXX	437,598,547	428,630,940		180,591		(19,564)		432,567,404		(2,125,945)	(2,125,945)		5,375,853	XXX	XXX

E059

(E-06) Schedule DB - Part A - Section 1

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-07) Schedule DB - Part B - Section 1

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-08) Schedule DB - Part D - Section 1

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

**NONE**

(E-10) Schedule DB - Part E

**NONE**

(E-11) Schedule DL - Part 1

**NONE**

(E-12) Schedule DL - Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Return Items - 1018 - J.P. Morgan		-	-	-	2,831	3,657	573	XXX
Flexible Spending - 8016 - J.P. Morgan		-	-	-	32,699	(945)	2,233	XXX
Blocked Policy - 0852 - J.P. Morgan		-	-	-	214	214	214	XXX
Payroll - 1058 - J.P. Morgan		-	-	-	765	(750)	-	XXX
PLA Agent Contract - 1363 - J.P. Morgan		-	-	-	6,286	8,577	3,443	XXX
CITIZENS Master - 0556 - J.P. Morgan		-	-	-	4,096,074	2,796,769	3,504,709	XXX
PLA Operating - 3385 - J.P. Morgan		-	-	-	(527,436)	(466,003)	(601,316)	XXX
PLA Field Claims - 5257 - J.P. Morgan		-	-	-	-	-	-	XXX
Citizens Return Premium - 0697 - J.P. Morgan		-	-	-	(24,856,459)	(24,349,517)	(25,557,276)	XXX
PLA BC Return Premium - 5638 - J.P. Morgan		-	-	-	(46)	-	(93)	XXX
CLA BC Return Premium - 8626 - J.P. Morgan		-	-	-	-	-	-	XXX
CST BC Return Premium - 7618 - J.P. Morgan		-	-	-	-	166	(166)	XXX
CITIZENS Depository - 0622 - J.P. Morgan		-	-	-	(2,258,965)	1,113,836	1,399,252	XXX
BC Commissions - 6693 - J.P. Morgan		-	-	-	(121,586)	(104,085)	(96,165)	XXX
Self-Funded Health Ins Plan - 7758 - J.P. Morgan		-	-	-	692,113	558,348	465,240	XXX
CITIZENS Indemnity - 0820 - J.P. Morgan		-	-	-	(97,957,199)	(93,586,095)	(78,367,598)	XXX
PLA CC Indemnity - 8715 - J.P. Morgan		-	-	-	-	29,580	-	XXX
CLA CC Indemnity - 0936 - J.P. Morgan		-	-	-	-	-	-	XXX
CST CC Indemnity - 1980 - J.P. Morgan		-	-	-	20,925	20,925	-	XXX
Citizens LAE - 0903 - J.P. Morgan		-	-	-	(4,116,279)	(4,948,675)	(7,611,056)	XXX
PLA CC LAE - 0257 - J.P. Morgan		-	-	-	-	-	-	XXX
CLA CC LAE - 1207 - J.P. Morgan		-	-	-	-	-	-	XXX
CST CC LAE - 2186 - J.P. Morgan		-	-	-	-	-	-	XXX
Emergency Assessments - 5925 - J.P. Morgan		-	-	-	-	-	-	XXX
CASH RETIREMENT HEALTH REIMBURSEMENT - 6283 - J.P. Morgan		-	-	-	660	-	333	XXX
BANK OF NEW YOR - K MEL		-	-	-	16,101	150,873	-	XXX
0199998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories								XXX
0199999 - Total open depositories					(124,969,301)	(118,773,126)	(106,857,673)	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories								XXX
0299999 - Total suspended depositories								XXX
0399999 - Total cash on deposit					(124,969,301)	(118,773,126)	(106,857,673)	XXX
0499999 - Cash in company's office			XXX	XXX				XXX
0599999 - Total					(124,969,301)	(118,773,126)	(106,857,673)	XXX

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

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>								
XXX	UNITED STATES TREASURY BILL		03/26/2026		06/25/2026	49,574,410		25,035
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)						49,574,410		25,035
0489999999 – Total - Issuer Credit Obligations (Unaffiliated)						49,574,410		25,035
0509999999 – Total Issuer Credit Obligations						49,574,410		25,035
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
262006-20-8	DREYFUS GOVT CASH MGMT-I		03/31/2026		XXX	571,974,935	2,190,149	5,908,735
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						571,974,935	2,190,149	5,908,735
<b>All Other Money Market Mutual Funds</b>								
25160K-20-7	DWS GOVT MMKT SER-INST		03/17/2026		XXX	125,911,701	463,481	1,789,527
8309999999 – All Other Money Market Mutual Funds						125,911,701	463,481	1,789,527
8589999999 – Total Cash Equivalents (Unaffiliated)						747,461,046	2,653,630	7,723,297
8609999999 – Total cash equivalents						747,461,046	2,653,630	7,723,297