

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.....	52,641,725		52,641,725	52,644,389
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	11,519,091		11,519,091	9,902,170
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....692,000), cash equivalents (\$....3,012,019) and short-term investments (\$.....0).....	3,704,019		3,704,019	4,025,727
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	1,597,826		1,597,826	1,416,404
9. Receivables for securities.....	13,813		13,813	14,001
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	69,476,473	0	69,476,473	68,002,691
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	379,764		379,764	443,219
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,953,516	465	1,953,050	1,765,420
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,131,870		2,131,870	3,125,959
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,277,861		3,277,861	634,333
16.2 Funds held by or deposited with reinsured companies.....	7,319,304		7,319,304	6,201,138
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	489,762		489,762	325,317
18.2 Net deferred tax asset.....	2,981,508	1,311,297	1,670,211	1,592,666
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	25,362	9,361	16,000	61,072
21. Furniture and equipment, including health care delivery assets (\$.....0).....	229	229	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	452,580		452,580	1,109
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	(47,450)	37,759	(85,210)	395,058
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	88,440,777	1,359,112	87,081,665	82,547,983
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	88,440,777	1,359,112	87,081,665	82,547,983

DETAILS OF WRITE-INS

1101.				0
1102.				0
1103.				0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Automobiles.....	28,114	28,114	0	395,058
2502. Leasehold improvements.....	9,645	9,645	0	
2503. Pooled general expenses receivable.....	(85,210)		(85,210)	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(47,450)	37,759	(85,210)	395,058

CONSUMERS INSURANCE USA, INC.
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....6,911,150).....	.33,441,663	.32,457,995
2. Reinsurance payable on paid losses and loss adjustment expenses.....	1,620,165	1,243,241
3. Loss adjustment expenses.....	.5,661,783	.5,901,460
4. Commissions payable, contingent commissions and other similar charges.....	.842,357	.890,270
5. Other expenses (excluding taxes, licenses and fees).....	1,350,709	1,594,445
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.163,599	.275,715
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....3,237,430 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	10,775,122	10,111,825
10. Advance premium.....	.26,887	.56,155
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	.62,863	.96,996
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.467,438	.990,323
13. Funds held by company under reinsurance treaties.....	2,959,881	3,139,451
14. Amounts withheld or retained by company for account of others.....	.23,560	.23,560
15. Remittances and items not allocated.....	.22,808	.45,332
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	1,835,572	.322,737
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	.429,245	.569,533
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.59,683,653	.57,719,038
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.59,683,653	.57,719,038
29. Aggregate write-ins for special surplus funds.....	.0	.0
30. Common capital stock.....	.3,000,000	.3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	18,246,000	18,246,000
35. Unassigned funds (surplus).....	.6,152,012	.3,582,946
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	.27,398,012	.24,828,946
38. Totals (Page 2, Line 28, Col. 3).....	.87,081,665	.82,547,983

DETAILS OF WRITE-INS

2501. Escheatable funds.....	.376,139	.112,050
2502. Pooled general expenses payable.....	.28,602	.429,685
2503. Miscellaneous liabilities.....	.24,503	.27,798
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.429,245	.569,533
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	.0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....6,373,548)	8,172,387	14,020,170	17,721,949
1.2 Assumed..... (written \$....17,525,273)	16,861,976	17,123,452	22,822,217
1.3 Ceded..... (written \$....6,373,548)	8,172,387	14,020,170	17,721,949
1.4 Net..... (written \$....17,525,273)	16,861,976	17,123,452	22,822,217
DEDUCTIONS:			
2. Losses incurred (current accident year \$....11,110,941):			
2.1 Direct.....	5,479,192	8,894,400	10,434,038
2.2 Assumed.....	9,807,699	9,422,399	12,398,642
2.3 Ceded.....	5,479,192	8,894,400	10,434,038
2.4 Net.....	9,807,699	9,422,399	12,398,642
3. Loss adjustment expenses incurred.....	2,473,854	2,278,438	3,175,818
4. Other underwriting expenses incurred.....	5,502,523	5,301,108	7,453,026
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,784,076	17,001,945	23,027,485
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(922,100)	121,507	(205,268)
INVESTMENT INCOME			
9. Net investment income earned.....	1,489,377	915,067	1,340,387
10. Net realized capital gains (losses) less capital gains tax of \$....(7,335)	(27,594)	(125,131)	50,841
11. Net investment gain (loss) (Lines 9 + 10)	1,461,783	789,936	1,391,228
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....8,299)	(8,299)	(31,112)	(27,173)
13. Finance and service charges not included in premiums.....	53,919	58,045	76,601
14. Aggregate write-ins for miscellaneous income.....	52	(14,167)	(14,167)
15. Total other income (Lines 12 through 14)	45,672	12,766	35,261
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	585,355	924,209	1,221,222
17. Dividends to policyholders.....	44,351	119,608	142,598
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)	541,004	804,601	1,078,624
19. Federal and foreign income taxes incurred.....	(157,110)	584,695	526,248
20. Net income (Line 18 minus Line 19) (to Line 22)	698,114	219,906	552,376
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	24,828,946	26,202,385	26,202,385
22. Net income (from Line 20).....	698,114	219,906	552,376
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....346,316	1,302,833	24,323	(1,654,341)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(246,288)	402,067	367,793
27. Change in nonadmitted assets.....	814,406	(68,982)	(639,267)
28. Change in provision for reinsurance.....			
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.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,569,066	577,314	(1,373,439)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	27,398,012	26,779,699	24,828,946

DETAILS OF WRITE-INS

0501.....			
0502.....			
0503.....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income or expense.....	52		
1402. Gain / (loss) on equipment disposals.....		(10,775)	(10,775)
1403. Penalties and assessments.....		(3,392)	(3,392)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	52	(14,167)	(14,167)
3701.....			
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CONSUMERS INSURANCE USA, INC.

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	15,977,989	16,195,973	21,570,356
2. Net investment income.....	1,945,634	1,068,746	1,671,185
3. Miscellaneous income.....	45,672	12,766	35,261
4. Total (Lines 1 through 3).....	17,969,296	17,277,485	23,276,803
5. Benefit and loss related payments.....	10,586,577	(9,046,184)	(6,761,457)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	8,536,328	4,143,288	6,971,544
7. Commissions, expenses paid and aggregate write-ins for deductions.....	78,484	150,271	195,528
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	.....	684,325	773,490
10. Total (Lines 5 through 9).....	19,201,389	(4,068,300)	1,179,104
11. Net cash from operations (Line 4 minus Line 10).....	(1,232,094)	21,345,785	22,097,698
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	16,551,719	22,520,080	24,429,654
12.2 Stocks.....	515,772	1,121,494	4,412,810
12.3 Mortgage loans.....	.....	.....	.....
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	141,464
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	66	554	541
12.7 Miscellaneous proceeds.....	188	18,380	18,192
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	17,067,745	23,660,508	29,002,660
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	16,902,819	44,938,887	46,776,224
13.2 Stocks.....	673,625	1,227,974	4,821,699
13.3 Mortgage loans.....	.....	.....	.....
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	69,679	41,884	65,877
13.6 Miscellaneous applications.....	.....	10,246	10,246
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,646,123	46,218,991	51,674,045
14. Net increase or (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(578,377)	(22,558,483)	(22,671,385)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
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).....	1,488,763	1,244,175	1,567,660
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,488,763	1,244,175	1,567,660
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(321,708)	31,477	993,974
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,025,727	3,031,753	3,031,753
19.2 End of period (Line 18 plus Line 19.1).....	3,704,019	3,063,230	4,025,727

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

20.001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 698,114	\$ 552,375
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 698,114	\$ 552,375
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,398,012	\$ 24,828,946
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 27,398,012	\$ 24,828,946

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments**D. Loan-Backed Securities**

- (1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.
- (2) Securities with Recognized Other-Than-Temporary Impairment
Not Applicable
- (3) Recognized OTTI securities
Not Applicable
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

NOTES TO FINANCIAL STATEMENTS

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 5,504
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,010,999
	2. 12 Months or Longer	\$

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
 The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

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
 Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
 Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
 Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not Applicable

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

The Company did not have any Federal Home Loan Bank agreements in place during the periods reported.

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

No significant changes

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

NOTES TO FINANCIAL STATEMENTS**Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements**A. Fair Value Measurements****(1) Fair Value Measurements at Reporting Date**

Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock, Industrial and Misc	\$ 11,519,091	\$	\$	\$	\$ 11,519,091
Other invested assets	\$	\$	\$ 1,597,826	\$	\$ 1,597,826
Total	\$ 11,519,091	\$	\$ 1,597,826	\$	\$ 13,116,917
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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 between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlem-ents	Ending Balance as of Current Period
a. Assets										
Other invested assets	\$ 1,522,689	\$	\$	\$ 50,302	\$ 24,835	\$	\$	\$	\$	\$ 1,597,826
Total	\$ 1,522,689	\$	\$	\$ 50,302	\$ 24,835	\$	\$	\$	\$	\$ 1,597,826
b. Liabilities										
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

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 between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not Applicable

(5) Fair Value Disclosures

Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value

NOTES TO FINANCIAL STATEMENTS

hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 54,428,683	\$ 52,641,725	\$ -	\$ 54,428,683	\$ -	\$ -	\$ -
Common Stock	\$ 11,519,091	\$ 11,519,091	\$ 11,519,091	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 1,597,826	\$ 1,597,826	\$ -	\$ -	\$ 1,597,826	\$ -	\$ -

Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities, and unaffiliated common stocks are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

Other Invested Assets

Other invested assets were valued using equity statements from the respective fund managers.

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 7, 2019 for these statutory financial statements which are to be issued on November 7, 2019. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**A. Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$1,630,218. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, private passenger auto liability, commercial auto liability and auto physical damage. The favorable development in these lines was slightly offset by losses in the products liability, homeowners, other liability and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expense.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

No significant changes

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []

2.2 If yes, date of change: 06/18/2019

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The insurance group name changed from Motorists Insurance Group to Encova Mutual Insurance Group. Also, company names changed from Brickstreet Foundation to Encova Foundation of West Virginia, Inc. Motorists Group Foundation was renamed Encova Foundation of Ohio. MIG Realty changed to Encova Realty, and Motorists Service Corporation changed to Encova Service Corporation.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide 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	2 NAIC Company Code	3 State of Domicile
Name of Entity		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

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). 03/15/2019

6.4 By what department or departments?
Tennessee Department of Commerce and Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [X] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] 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? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ _____ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ _____ 0

13. Amount of real estate and mortgages held in short-term investments:

\$ _____ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2 If yes, please complete the following:

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ _____ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ _____ 0
16.3 Total payable for securities lending reported on the liability page:	\$ _____ 0

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

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street, One Mellon Center, Suite #1035, Pittsburgh, PA, 15258

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

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

17.5 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. For assets that are managed internally by employees of the reporting entity, note as such "[...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Aberdeen Asset Management, Inc.	U
Chickasaw Capital Management, LLC.	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

111069	Aberdeen Asset Management, Inc.	549300IMVQISZLW4JU74	Sec	No
127398	Chickasaw Capital Management, LLC.	254900X6FRILTWA2B610	Sec	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	No
105780	Northern Trust Investments, Inc	BEL4B8X7EHJU845Y2N39	Sec	No

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?Yes No

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities?

Yes No

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes No

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximu m Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	
Total	XXX	XXX	0	0	0	0	0	0	0	

5. Operating Percentages:

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

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

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

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

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

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

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

CONSUMERS INSURANCE USA, INC.
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
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U.S. Insurers

22039.....	13-2673100.....	General Reinsurance Corporation.....	DE.....	Authorized.....
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All Other Insurers

00000.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....
00000.....	AA-1120184.....	Lloyd's Syndicate Number 3268.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1126005.....	Lloyd's Syndicate Number 4000.....	GBR.....	Authorized.....	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	L.....	62,558	807,718	684,391	1,195,871	549,606
2. Alaska.....	AK	N.....					
3. Arizona.....	.AZ	L.....					
4. Arkansas.....	AR	L.....	532,996	1,429,696	683,932	1,126,288	1,410,067
5. California.....	CA	N.....					
6. Colorado.....	CO	L.....					
7. Connecticut.....	CT	N.....					
8. Delaware.....	DE	N.....					
9. District of Columbia.....	DC	N.....					
10. Florida.....	FL	N.....					
11. Georgia.....	GA	L.....					
12. Hawaii.....	HI	N.....					
13. Idaho.....	ID	L.....					
14. Illinois.....	IL	L.....	160,386	513,914	1,558,252	391,995	2,808,696
15. Indiana.....	IN	L.....	30,235	196,919	17,804	219,547	688,627
16. Iowa.....	IA	L.....					
17. Kansas.....	KS	N.....					
18. Kentucky.....	KY	L.....					
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	L.....					
26. Missouri.....	MO	L.....	617,906	1,985,861	1,345,242	1,797,628	1,655,574
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	L.....					
35. North Dakota.....	ND	N.....					
36. Ohio.....	OH	L.....					
37. Oklahoma.....	OK	N.....					
38. Oregon.....	OR	L.....					
39. Pennsylvania.....	PA	N.....					
40. Rhode Island.....	RI	N.....					
41. South Carolina.....	SC	L.....					
42. South Dakota.....	SD	N.....					
43. Tennessee.....	TN	L.....	4,042,021	5,813,879	2,450,590	2,694,620	3,893,715
44. Texas.....	TX	N.....					
45. Utah.....	UT	L.....					
46. Vermont.....	VT	N.....					
47. Virginia.....	VA	L.....	927,445	1,359,024	367,241	1,707,501	828,298
48. Washington.....	WA	L.....					
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. US Virgin Islands.....	.VI	N.....					
56. Northern Mariana Islands.....	MP	N.....					
57. Canada.....	CAN	N.....					
58. Aggregate Other Alien.....	OT	XXX.....	0	0	0	0	0
59. Totals.....		XXX.....	6,373,548	12,107,011	7,107,453	9,133,450	11,834,582
							14,125,025

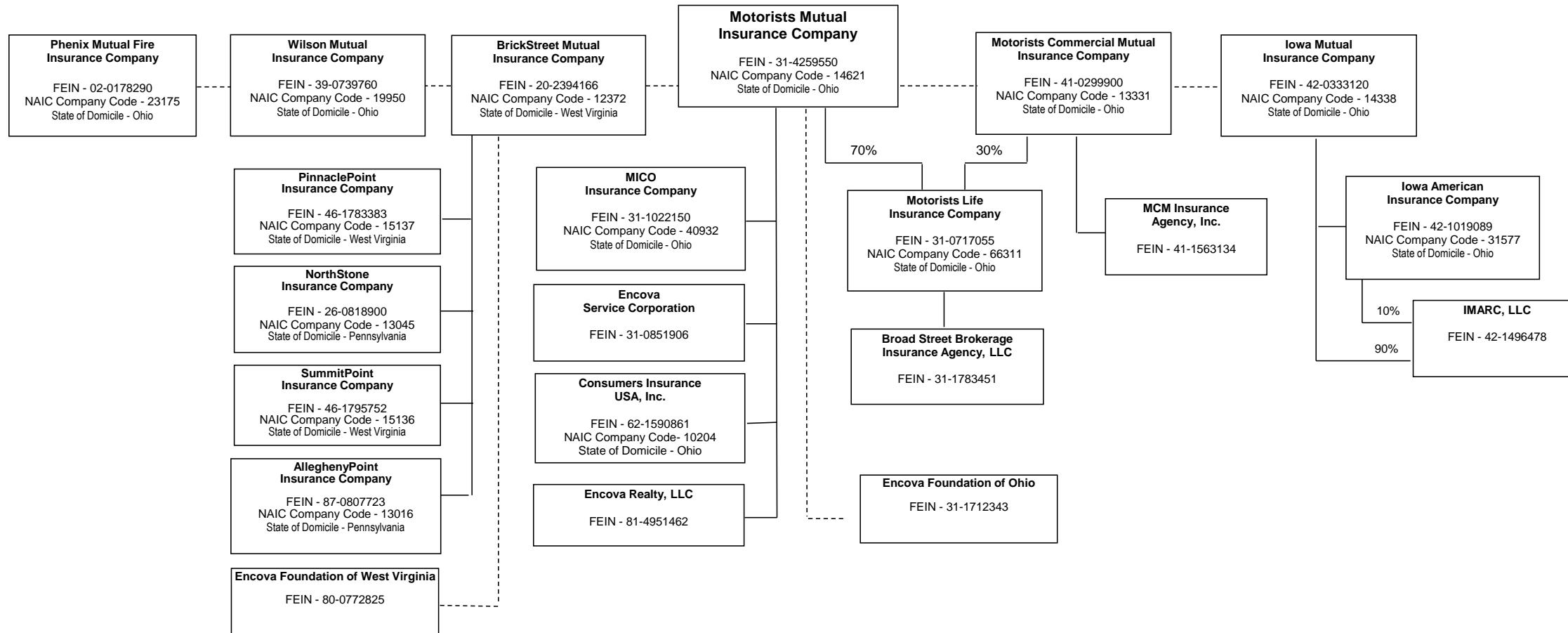
DETAILS OF WRITE-INS

58001.....	XXX.....						
58002.....	XXX.....						
58003.....	XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	20	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	37

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



SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required?	16 * (Y/N)
Members															
0291	ENCOVA MUTUAL INSURANCE GROUP	10204...	31-1783451...	62-1590861...			BROAD STREET BROKERAGE INSURANCE AGENCY, LLC	OH.....	NIA.....	MOTORISTS LIFE INSURANCE COMPANY...	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	31577...	42-1496478...	42-1019089...			CONSUMERS INSURANCE USA, INC.....	OH.....	RE.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3,6.....
0291	ENCOVA MUTUAL INSURANCE GROUP	14338...	42-0333120...				IMARC, LLC.....	IA.....	NIA.....	IOWA MUTUAL INSURANCE COMPANY.....	OWNERSHIP...	...90.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	40932...	41-1563134...	31-1022150...			IOWA AMERICAN INSURANCE COMPANY...	OH.....	IA.....	IOWA MUTUAL INSURANCE COMPANY.....	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	13331...	41-0299900...				IOWA MUTUAL INSURANCE COMPANY.....	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	N.....	1.....
0291	ENCOVA MUTUAL INSURANCE GROUP	66311...	31-0717055...				MCM INSURANCE AGENCY, INC.....	MN.....	NIA.....	MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	14621...	31-4259550...				MICO INSURANCE COMPANY.....	OH.....	IA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	23175...	31-0851906...	02-0178290...			MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	N.....	1.....
0291	ENCOVA MUTUAL INSURANCE GROUP	19950...	39-0739760...				MOTORISTS LIFE INSURANCE COMPANY...	OH.....	IA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP...	...70.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	81-4951462...					MOTORISTS MUTUAL INSURANCE COMPANY	OH.....	UDP.....					N.....	1.....
0291	ENCOVA MUTUAL INSURANCE GROUP	31-1712343...					ENCובה SERVICE CORPORATION.....	OH.....	NIA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	12372...	20-2394166...				PHENIX MUTUAL FIRE INSURANCE COMPANY	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	N.....	1.....
0291	ENCOVA MUTUAL INSURANCE GROUP	15137...	46-1783383...				WILSON MUTUAL INSURANCE COMPANY...	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	N.....	1.....
0291	ENCOVA MUTUAL INSURANCE GROUP	13045...	26-0818900...				ENCובה REALTY, LLC.....	OH.....	NIA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	3.....
0291	ENCOVA MUTUAL INSURANCE GROUP	15136...	46-1795752...				ENCובה FOUNDATION OF OHIO.....	OH.....	NIA.....	MOTORISTS MUTUAL INSURANCE COMPANY	BOARD.....		MOTORISTS MUTUAL INSURANCE COMPANY	N.....	4.....
0291	ENCOVA MUTUAL INSURANCE GROUP	12372...	20-2394166...				BRICKSTREET MUTUAL INSURANCE COMPANY	WV.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	N.....	1.....
0291	ENCOVA MUTUAL INSURANCE GROUP	15137...	46-1783383...				PINNACLEPOINT INSURANCE COMPANY...	WV.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	2.....
0291	ENCOVA MUTUAL INSURANCE GROUP	13045...	26-0818900...				NORTHSTONE INSURANCE COMPANY.....	PA.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	2.....
0291	ENCOVA MUTUAL INSURANCE GROUP	15136...	46-1795752...				SUMMITPOINT INSURANCE COMPANY.....	WV.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP...	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N.....	2.....

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0291	ENCOVA MUTUAL INSURANCE GROUP	13016...	87-0807723...	.....	.....	.....	ALLEGHENYPOINT INSURANCE COMPANY. ENCOVA FOUNDATION OF WEST VIRGINIA, INC	PA..... WV.....	IA..... NIA.....	BRICKSTREET MUTUAL INSURANCE COMPANY BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP.... BOARD.....	.....100.000	MOTORISTS MUTUAL INSURANCE COMPANY MOTORISTS MUTUAL INSURANCE COMPANY	.....N..... .....N.....	2..... 5.....

Asterisk Explanation

1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference.

CONSUMERS INSURANCE USA, INC.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	236,165	282,349	119.556	70.026
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	228,886	73,797	32.242	32.614
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	4,766		0.000	157.512
10. Financial guaranty.....			0.000	
11.1 Medical professional liability - occurrence.....			0.000	
11.2 Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	2,165		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	4,144		0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	1,529,788	684,970	44.775	61.691
19.3, 19.4 Commercial auto liability.....	2,765,534	3,546,565	128.242	93.214
21. Auto physical damage.....	3,400,939	891,511	26.214	42.146
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	8,172,387	5,479,192	67.045	63.440

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
			4 Current Year to Date
1. Fire.....	25,540	153,928	367,860
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	107,525	289,846	178,497
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	961	4,288	4,645
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	1,158	2,599	2,083
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	3,580	7,564	2,358
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	414,930	1,347,796	2,707,475
19.3 19.4 Commercial auto liability.....	404,350	1,952,367	3,835,984
21. Auto physical damage.....	580,252	2,615,161	5,008,108
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.....	0	0	0
35. Totals.....	1,538,296	6,373,548	12,107,010

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2016 + Prior.....	10,456	9,085	19,541	1,746	157	1,903	7,781	.995	8,102	16,879	(929)	.170	(758)	
2. 2017.....	3,034	4,331	7,365	1,025	93	1,118	1,381	.489	3,817	5,687	(627)	.68	(559)	
3. Subtotals 2017 + Prior.....	13,490	13,416	26,906	2,772	250	3,021	9,162	1,485	11,920	22,566	(1,556)	.239	(1,318)	
4. 2018.....	5,172	6,282	11,454	2,469	488	2,957	1,741	1,298	5,146	8,185	(962)	.650	(312)	
5. Subtotals 2018 + Prior.....	18,662	19,698	38,359	5,241	737	5,978	10,903	2,783	17,066	30,751	(2,518)	.888	(1,630)	
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	5,559	5,559	XXX.....	3,084	5,268	8,352	XXX.....	XXX.....	XXX.....	
7. Totals.....	18,662	19,698	38,359	5,241	6,297	11,538	10,903	5,867	22,334	39,103	(2,518)	.888	(1,630)	
8. Prior Year-End's Surplus As Regards Policyholders												Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
												1. ....(13.5)%	2. ....4.5 %	3. ....(4.2)%
													Col. 13, Line 7 Line 8	
													4. ....(6.6)%	

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 _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

CONSUMERS INSURANCE USA, INC.
Overflow Page for Write-Ins

NONE

CONSUMERS INSURANCE USA, INC.
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	.0	.0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	.0	.0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.0	
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).....	.0	.0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	.0	.0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	.0	.0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,416,404	1,686,658
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	69,679	65,843
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	111,742	(185,735)
6. Total gain (loss) on disposals.....		(6,621)
7. Deduct amounts received on disposals.....		143,741
8. Deduct amortization of premium and depreciation.....		
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).....	1,597,826	1,416,404
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,597,826	1,416,404

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	62,546,559	42,151,215
2. Cost of bonds and stocks acquired.....	19,452,408	51,699,180
3. Accrual of discount.....	36,570	43,914
4. Unrealized valuation increase (decrease).....	1,537,381	(1,905,352)
5. Total gain (loss) on disposals.....	(34,969)	63,114
6. Deduct consideration for bonds and stocks disposed of.....	18,943,457	28,954,845
7. Deduct amortization of premium.....	433,677	561,742
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.....		11,075
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	64,160,816	62,546,559
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	64,160,816	62,546,559

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
BONDS								
1. NAIC 1 (a).....	48,644,617	5,347,618	3,764,582	(348,491)	50,290,224	48,644,617	49,879,163	49,509,081
2. NAIC 2 (a).....	2,552,270			210,292	3,358,763	2,552,270	2,762,562	3,435,307
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	51,196,888	5,347,618	3,764,582	(138,200)	53,648,987	51,196,888	52,641,725	52,944,389
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	51,196,888	5,347,618	3,764,582	(138,200)	53,648,987	51,196,888	52,641,725	52,944,389

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

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....X.....	.....	.....	.....	.....

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....300,000	.....
2. Cost of short-term investments acquired.....	.....	.....306,378
3. Accrual of discount.....	.....	.....(6,378)
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....300,000	.....
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).....	.....0	.....300,000
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....300,000

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,941,895	3,174,594
2. Cost of cash equivalents acquired.....	21,133,891	87,381,127
3. Accrual of discount.....		7,972
4. Unrealized valuation increase (decrease).....	26	(26)
5. Total gain (loss) on disposals.....	40	539
6. Deduct consideration received on disposals.....	21,063,833	87,622,311
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).....	3,012,019	2,941,895
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,012,019	2,941,895

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	PA....	Aberdeen Asset Management, Inc.....		08/24/2017			24,835			0.160
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							0	24,835	0	0	XXX.....
4499999.	Subtotal - Unaffiliated.....							0	24,835	0	0	XXX.....
4699999.	Totals.....							0	24,835	0	0	XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.						

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3132A5 G3 3	FH ZS4718 - RMBS.....		07/11/2019.....	Citigroup (SSB).....		.792,891	.754,864	.839	1.....
3132A5 HB 4	FH ZS4726 - RMBS.....		07/10/2019.....	Citigroup (SSB).....		.857,749	.834,386	.730	1.....
3140X4 H2 5	FN FM1148 - RMBS.....		07/01/2019.....	WELLS FARGO SECURITIES LLC.....		1,471,599	1,433,521	1,951	1.....
3140X4 M4 5	FN FM1278 - RMBS.....		08/01/2019.....	SUNTRUST CAPITAL MARKETS, INC.....		.207,224	.197,491		1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						3,329,463	3,220,262	3,520	XXX.....
Bonds - Industrial and Miscellaneous									
149123 CF 6	CATERPILLAR INC.....		09/16/2019.....	BARCLAYS CAPITAL INC.....		.495,450	.500,000		1FE.....
22546Q AP 2	CREDIT SUISSE AG (NEW YORK BRANCH).....	C.....	07/09/2019.....	CREDIT SUISSE SECURITIES (USA).....		.524,195	.500,000	6,142	1FE.....
438516 BW 5	HONEYWELL INTERNATIONAL INC.....		07/30/2019.....	JP MORGAN SECURITIES LLC.....		.249,483	.250,000		1FE.....
693475 AX 3	PNC FINANCIAL SERVICES GROUP INC.....		07/18/2019.....	MORGAN STANLEY CO.....		.249,523	.250,000		1FE.....
828807 DG 9	SIMON PROPERTY GROUP LP.....		09/04/2019.....	MIZUHO SECURITIES USA/FIXED INCOME.....		.499,505	.500,000		1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						2,018,155	2,000,000	6,142	XXX.....
8399997. Total - Bonds - Part 3.....						.5347,618	5,220,262	9,662	XXX.....
8399999. Total - Bonds.....						.5347,618	5,220,262	9,662	XXX.....
Common Stocks - Industrial and Miscellaneous									
00508Y 10 2	ACUITY BRANDS ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	10,000	1,240	XXX		L.....
02156B 10 3	ALTERYX CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15,000	1,637	XXX		L.....
023135 10 6	AMAZON COM ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	5,000	.8,821	XXX		L.....
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	140,000	.7,450	XXX		L.....
03064D 10 8	AMERICOLD REALTY ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	50,000	1,621	XXX		L.....
03676B 10 2	ANTERO MIDSTREAM ORD.....		09/18/2019.....	UBS SECURITIES LLC.....	500,000	3,875	XXX		L.....
04247X 10 2	ARMSTRONG WORLD INDUSTRIES ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15,000	.1,458	XXX		L.....
084670 70 2	BERKSHIRE HATHWAY CL B ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	5,000	.980	XXX		L.....
146869 10 2	CARVANA CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	10,000	.626	XXX		L.....
171779 30 9	CIENA ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	40,000	1,669	XXX		L.....
21036P 10 8	CONSTELLATION BRANDS CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	20,000	3,939	XXX		L.....
22002T 10 8	CORPORATE OFFICE PROP REIT ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	25,000	.705	XXX		L.....
22266L 10 6	COUPA SOFTWARE ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15,000	1,899	XXX		L.....
222795 50 2	COUSINS PROPERTIES REIT ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	35,000	1,266	XXX		L.....
25470M 10 9	DISH NETWORK CL A ORD.....		09/11/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	.3,529	.114	XXX		L.....
278768 10 6	ECHOSTAR CL A ORD.....		09/1/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	15,000	.485	XXX		L.....
29362U 10 4	ENTEGRIS ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	35,000	1,306	XXX		L.....
293792 10 7	ENTERPRISE PRODUCTS PARTNERS UNT.....		09/20/2019.....	Citigroup Global Markets Inc. NY.....	1,100,000	32,084	XXX		L.....
29444U 70 0	EQUINIX REIT ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15,000	.7,564	XXX		L.....
29786A 10 6	ETSY ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	30,000	1,841	XXX		L.....
30231G 10 2	EXXON MOBIL ORD.....		07/01/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	50,000	3,832	XXX		L.....
30303M 10 2	FACEBOOK CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	20,000	3,860	XXX		L.....
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD.....		08/01/2019.....	VARIOUS.....	55,722	7,353	XXX		L.....
32051X 10 8	FIRST HAWAIIAN ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	30,000	.748	XXX		L.....
337738 10 8	FISERV ORD.....		07/29/2019.....	ITG INC.....	39,390	3,094	XXX		L.....
33829M 10 1	FIVE BELOW ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15,000	1,800	XXX		L.....
37940X 10 2	GLOBAL PAYMENTS ORD.....		09/17/2019.....	VARIOUS.....	34,024	3,864	XXX		L.....
443573 10 0	HUBSPOT ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	5,000	.928	XXX		L.....
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	30,000	2,688	XXX		L.....

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
46266C 10 5	IQVIA HOLDINGS ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	25,000	4,022	XXX		L.....
500688 10 6	KOSMOS ENERGY ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	90,000	.572	XXX		L.....
552848 10 3	MGIC INVESTMENT ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	85,000	1,023	XXX		L.....
55336V 10 0	MPLX COM UNT.....		09/24/2019.....	VARIOUS.....	1,175,000	35,434	XXX		L.....
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNT.....		09/20/2019.....	RBC CAPITAL MARKETS.....	375,000	25,261	XXX		L.....
57665R 10 6	MATCH GROUP ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	10,000	.793	XXX		L.....
58471A 10 5	MEDIDATA SOLUTIONS ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	10,000	.914	XXX		L.....
650111 10 7	NEW YORK TIMES CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	35,000	1,142	XXX		L.....
65336K 10 3	NEXSTAR MEDIA GROUP CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	10,000	1,010	XXX		L.....
674599 10 5	OCCIDENTAL PETROLEUM ORD.....		08/08/2019.....	VARIOUS.....	30,807	1,452	XXX		L.....
682680 10 3	ONEOK ORD.....		07/01/2019.....	RBC CAPITAL MARKETS.....	200,000	13,959	XXX		L.....
72703H 10 1	PLANET FITNESS CL A ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	20,000	1,377	XXX		L.....
74051N 10 2	PREMIER CL A ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	10,000	.384	XXX		L.....
742718 10 9	PROCTER & GAMBLE ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	60,000	.6,955	XXX		L.....
74624M 10 2	PURE STORAGE CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	55,000	.840	XXX		L.....
77543R 10 2	ROKU CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15,000	1,359	XXX		L.....
79466L 30 2	SALESFORCE.COM ORD.....		08/01/2019.....	GOLDMAN.....	16,545	1,521	XXX		L.....
81762P 10 2	SERVICENOW ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	25,000	6,864	XXX		L.....
829226 10 9	SINCLAIR BROADCAST GROUP CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	10,000	.536	XXX		L.....
83200N 10 3	SMARTSHEET CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	20,000	.968	XXX		L.....
84790A 10 5	SPECTRUM BRANDS HOLDINGS ORD.....		09/27/2019.....	CORPORATE ACTION.....	1,000	.57	XXX		L.....
872307 10 3	TCF FINANCIAL ORD.....		08/14/2019.....	VARIOUS.....	37,784	1,496	XXX		L.....
87612G 10 1	TARGA RESOURCES ORD.....		07/01/2019.....	WELLS FARGO SECURITIES.....	300,000	11,995	XXX		L.....
879433 82 9	TELEPHONE AND DATA SYSTEMS ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	20,000	.608	XXX		L.....
88339J 10 5	TRADE DESK CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	5,000	1,139	XXX		L.....
90214J 10 1	2U ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	10,000	.376	XXX		L.....
904311 10 7	UNDER ARMOUR CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	45,000	1,141	XXX		L.....
981558 10 9	WORLDPAY CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	60,000	7,353	XXX		L.....
98156Q 10 8	WORLD WRESTLING ENTERTAINM CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	10,000	.722	XXX		L.....
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD.....	D.....	07/01/2019.....	JP MORGAN SECURITIES INC.....	40,000	.962	XXX		L.....
L8681T 10 2	SPOTIFY TECHNOLOGY ORD.....	D.....	07/01/2019.....	JP MORGAN SECURITIES INC.....	25,000	3,655	XXX		L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....						.244,633	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....						.244,633	XXX	0	XXX.....
9799999. Total - Common Stocks.....						.244,633	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....						.244,633	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						.5,592,251	XXX	9,662	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)			
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.										
Bonds - U.S. Government																							
36179S TR 8	G2 MA4160 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	2,934	2,934	2,874	2,883	.....	51	.....	51	.....	2,934	.....	.....	0	.....	39	09/20/2031.	1.....
36179S TT 4	G2 MA4162 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	2,646	2,646	2,592	2,600	.....	46	.....	46	.....	2,646	.....	.....	0	.....	35	11/20/2031.	1.....
36179T 4P 7	G2 MA5330 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	98,376	98,376	100,651	100,556	.....	(2,179)	.....	(2,179)	.....	98,376	.....	.....	0	.....	2,677	07/20/2048.	1.....
36179T 7L 3	G2 MA5399 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	234,427	234,427	243,512	243,269	.....	(8,842)	.....	(8,842)	.....	234,427	.....	.....	0	.....	7,107	08/20/2048.	1.....
38378K ZD 4	GNR 13101 AD - CMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	3,446	3,446	3,313	3,323	.....	123	.....	123	.....	3,446	.....	.....	0	.....	60	12/16/2053.	1.....
38379R NF 6	GNR 1729A A - CMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	2,113	2,113	2,011	2,024	.....	89	.....	89	.....	2,113	.....	.....	0	.....	34	01/16/2058.	1.....
38380J PZ 5	GNR 1826 AD - CMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	2,134	2,134	2,063	2,074	.....	60	.....	60	.....	2,134	.....	.....	0	.....	36	03/16/2052.	1.....
0599999.	Total - Bonds - U.S. Government.....	.....	.....	346,077	346,076	357,017	356,730	.....	0	(10,653)	0	0	(10,653)	0	346,076	0	0	0	0	9,989	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128MJ 2C 3	FH G08770 - RMBS.....	.. 08/01/2019.	VARIOUS.....	.....	.....	868,828	844,937	872,529	871,432	.....	(2,603)	.....	(2,603)	.....	868,828	.....	.....	0	.....	17,665	07/01/2047.	1.....
3128MJ Z4 5	FH G08762 - RMBS.....	.. 08/01/2019.	VARIOUS.....	.....	.....	806,392	767,863	810,696	811,278	.....	(4,886)	.....	(4,886)	.....	806,392	.....	.....	0	.....	18,173	05/01/2047.	1.....
3132A5 G3 3	FH ZS4718 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	38,887	38,887	41,056	.....	.....	(1,959)	.....	(1,959)	.....	38,887	.....	.....	0	.....	194	05/01/2047.	1.....
3132A5 HB 4	FH ZS4726 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	32,101	32,101	33,149	.....	.....	(899)	.....	(899)	.....	32,101	.....	.....	0	.....	145	07/01/2047.	1.....
3136AT 5G 5	FNA 16M11B AL - CMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	47,372	47,372	45,499	46,102	.....	1,270	.....	1,270	.....	47,372	.....	.....	0	.....	876	07/25/2039.	1.....
31376K KS 4	FN 357705 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	12,616	12,616	13,815	13,853	.....	(1,237)	.....	(1,237)	.....	12,616	.....	.....	0	.....	482	02/01/2035.	1.....
3137F1 G3 6	FHMS K065 A1 - CMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	4,187	4,187	4,271	4,253	.....	(66)	.....	(66)	.....	4,187	.....	.....	0	.....	80	10/25/2026.	1.....
3138A4 BF 1	FN AH2737 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	48,591	48,591	49,319	49,272	.....	(681)	.....	(681)	.....	48,591	.....	.....	0	.....	1,213	01/01/2041.	1.....
3138AF F4 7	FN AI1986 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	12,093	12,093	12,697	12,634	.....	(542)	.....	(542)	.....	12,093	.....	.....	0	.....	319	05/01/2026.	1.....
3138WH RL 8	FN AS7690 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	180,602	180,602	181,449	.....	.....	(847)	.....	(847)	.....	180,602	0	(0)	(0)	.....	3,176	08/01/2046.	1.....
3140FP C9 8	FN BE3695 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	65,047	65,047	66,450	.....	.....	(1,403)	.....	(1,403)	.....	65,047	.....	.....	0	.....	390	06/01/2047.	1.....
3140GY GZ 6	FN BH9215 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	14,077	14,077	14,449	.....	.....	(372)	.....	(372)	.....	14,077	.....	.....	0	.....	89	01/01/2048.	1.....
3140Q9 NW 9	FN CA2204 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	59,896	59,896	62,274	.....	.....	(2,377)	.....	(2,377)	.....	59,896	.....	.....	0	.....	1,156	08/01/2048.	1.....
3140QA NN 6	FN CA3096 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	188,260	188,260	197,364	.....	.....	(9,104)	.....	(9,104)	.....	188,260	.....	.....	0	.....	3,684	02/01/2049.	1.....
3140X4 H2 5	FN FM1148 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	55,977	55,977	57,464	.....	.....	(1,487)	.....	(1,487)	.....	55,977	0	(0)	(0)	.....	245	12/01/2048.	1.....
3140X4 M4 5	FN FM1278 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	1,987	1,987	2,085	.....	.....	(98)	.....	(98)	.....	1,987	.....	.....	0	.....	5	07/01/2034.	1.....
31417Y 4D 6	FN MA0819 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	5,197	5,197	5,275	5,289	.....	(92)	.....	(92)	.....	5,197	.....	.....	0	.....	134	07/01/2041.	1.....
31418C GJ 7	FN MA2900 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	11,976	11,976	11,924	11,922	.....	54	.....	54	.....	11,976	.....	.....	0	.....	239	01/01/2047.	1.....
31418U 5D 2	FN AD7143 - RMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	3,638	3,638	3,738	3,718	.....	(80)	.....	(80)	.....	3,638	.....	.....	0	.....	85	07/01/2025.	1.....
419794 WS 7	HAWAII ST ARPTS SYS REV.....	.. 09/30/2019.	MORGAN STANLEY CO.....	.....	.....	514,085	500,000	535,505	524,501	.....	(12,128)	.....	(12,128)	.....	512,373	.....	1,712	.....	32,740	07/01/2020.	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....	2,971,810	2,895,305	3,021,007	2,354,254	0	(39,536)	0	(39,536)	0	0	2,970,098	0	0	1,712	1,712	81,087	XXX	XXX
Bonds - Industrial and Miscellaneous																							
1177L AK 7	BSDB 05AFR1 G - CMBS.....	.. 08/15/2019.	Paydown.....	.....	.....	360,000	360,000	381,263	367,943	.....	(7,943)	.....	(7,943)	.....	360,000	.....	.....	0	.....	12,723	09/15/2027.	1FE.....
30303K AE 6	FRESB 17SB35 A1F - CMBS.....	.. 09/01/2019.	Paydown.....	.....	.....	5,750	5,750	5,777	5,773	.....	(23)	.....	(23)	.....	5,750	.....	.....	0	.....	101	07/25/2027.	1FE.....
43284B AA 0	HGVT 18A A - ABS.....	.. 09/25/2019.	Paydown.....	.....	.....	18,567	18,567	18,567	18,565	.....	2	.....	2	.....	18,567	.....	.....	0	.....	419	02/25/2032.	1FE.....
82653E AA 5	SRFC 191 A - ABS.....	.. 09/20/2019.	Paydown.....	.....	.....	64,091	64,091	64,090	.....	.....	1	.....	1	.....	64,091	0	(0)	(0)	.....	806	01/22/2036.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	448,407	448,407	469,696	392,280	0	(7,962)	0	(7,962)	0	0	448,407	0	0	(0)	(0)	0	14,049	XXX	XXX
8399997.	Total - Bonds - Part 4.....	3,766,294	3,689,789	3,847,720	3,103,264	0	(58,152)	0	(58,152)	0	0	3,764,582	0	0	1,712	1,712	105,126	XXX	XXX
8399999.	Total - Bonds.....	3,766,294	3,689,789	3,847,720	3,103,264	0	(58,152)	0	(58,152)	0	0	3,764,582	0	0	1,712	1,712	105,126	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
032511 10 7	ANADARKO PETROLEUM ORD.....	.. 08/08/2019.	VARIOUS.....	.....	.....	105,000	7,647	XXX	7,415	4,603	2,812	.....	.....	2,								

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	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. (11+12-13)	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 and Adminis- trative Symbol/ Market Indicator (a)	
037833	10 0	APPLE ORD.....	..07/01/2019.	Adjustment.....	.....45,000	.....8,907	XXX	.....6,490	.....7,098	.....(608)				.....(608)		.....6,490		.....2,417	.....2,417		XXX	L.....
039653	10 0	ARCOSA ORD.....	..07/01/2019.	Adjustment.....	.....10,000	.....376	XXX	.....329	.....277	.....52				.....52			.....329	.....48	.....48	.....1	XXX	L.....
11135F	10 1	BROADCOM ORD.....	..07/01/2019.	JP MORGAN SECURITIES INC.....	.....10,000	.....2,879	XXX	.....2,447						.....0		.....2,447		.....432	.....432	.....53	XXX	L.....
115637	20 9	BROWN FORMAN CL B ORD.....	..07/01/2019.	JP MORGAN SECURITIES INC.....	.....25,000	.....1,386	XXX	.....969						.....0		.....969		.....417	.....417	.....12	XXX	L.....
118230	10 1	BUCKEYE PARTNERS UNT.....	..09/16/2019.	VARIOUS.....	.....1,300,000	.....53,347	XXX	.....51,380	.....37,687	.....13,693				.....13,693		.....51,380		.....1,967	.....1,967	.....2,513	XXX	L.....
172967	42 4	CITIGROUP ORD.....	..07/01/2019.	Adjustment.....	.....125,000	.....8,754	XXX	.....8,532	.....6,508	.....2,024				.....2,024		.....8,532		.....222	.....222		XXX	L.....
192479	10 3	COHERENT ORD.....	..08/14/2019.	RBC CAPITAL MARKETS.....	.....5,000	.....683	XXX	.....768						.....0		.....768		.....(86)	.....(86)		XXX	L.....
254687	10 6	WALT DISNEY ORD.....	..07/01/2019.	Adjustment.....	.....60,000	.....8,379	XXX	.....6,184	.....4,897	.....(278)				.....(278)		.....6,184		.....2,195	.....2,195	.....54	XXX	L.....
25470M	10 9	DISH NETWORK CL A ORD.....	..09/11/2019.	CORPORATE ACTION.....	.....0.529	.....19	XXX	.....18	.....13	.....5				.....5			.....18	.....1	.....1		XXX	L.....
25754A	20 1	DOMINOS PIZZA ORD.....	..08/14/2019.	RBC CAPITAL MARKETS.....	.....5,000	.....1,181	XXX	.....1,421	.....1,240	.....181				.....181		.....1,421		.....(240)	.....(240)	.....7	XXX	L.....
26875P	10 1	EOG RESOURCES ORD.....	..08/14/2019.	RBC CAPITAL MARKETS.....	.....30,000	.....2,251	XXX	.....3,971	.....2,616	.....1,355				.....1,355		.....3,971		.....(1,720)	.....(1,720)	.....22	XXX	L.....
278768	10 6	ECHOSTAR CL A ORD.....	..09/11/2019.	Unknown.....	.....15,000	.....599	XXX	.....599						.....0		.....599			.....0		XXX	L.....
29530P	10 2	ERIE INDEMNITY CL A ORD.....	..08/14/2019.	RBC CAPITAL MARKETS.....	.....5,000	.....1,073	XXX	.....861						.....0		.....861		.....212	.....212	.....9	XXX	L.....
FIDELITY NATIONAL INFORMATN SVCS																						
31620M	10 6	ORD	..08/01/2019.	Adjustment.....	.....0.720	.....95	XXX	.....64						.....0		.....64		.....31	.....31	.....1	XXX	L.....
32008D	10 6	FIRST DATA CL A ORD.....	..07/29/2019.	VARIOUS.....	.....130,000	.....3,094	XXX	.....3,094	.....2,198	.....896				.....896		.....3,094			.....0		XXX	L.....
337738	10 8	FISERV ORD.....	..07/29/2019.	CORPORATE ACTION.....	.....0.390	.....39	XXX	.....31						.....0		.....31		.....8	.....8		XXX	L.....
366505	10 5	GARRETT MOTION ORD.....	C	07/01/2019.	Adjustment.....	.....15,000	.....230	XXX	.....292					.....0		.....292		.....(62)	.....(62)		XXX	L.....
37940X	10 2	GLOBAL PAYMENTS ORD.....	..09/23/2019.	CORPORATE ACTION.....	.....0.024	.....4	XXX	.....3						.....0		.....3		.....1	.....1		XXX	L.....
413875	10 5	L3HARRIS TECHNOLOGIES ORD.....	..07/01/2019.	Adjustment.....	.....0.100	.....19	XXX	.....12	.....13	.....(2)				.....(2)		.....12		.....8	.....8		XXX	L.....
INTERNATIONAL BUSINESS MACHINES																						
459200	10 1	ORD	..07/01/2019.	Adjustment.....	.....35,000	.....4,827	XXX	.....5,286	.....2,160	.....770				.....770		.....5,286		.....(460)	.....(460)	.....112	XXX	L.....
50050N	10 3	KONTOOR BRANDS ORD.....	..07/02/2019.	Adjustment.....	.....9,000	.....252	XXX	.....262						.....0		.....262		.....(10)	.....(10)		XXX	L.....
674599	10 5	OCCIDENTAL PETROLEUM ORD.....	..08/08/2019.	CORPORATE ACTION.....	.....0.807	.....36	XXX	.....67	.....50	.....18				.....18		.....67		.....(32)	.....(32)	.....2	XXX	L.....
75605Y	10 6	REALOGY HOLDINGS ORD.....	..07/01/2019.	Adjustment.....	.....25,000	.....181	XXX	.....313						.....0		.....313		.....(132)	.....(132)	.....2	XXX	L.....
756577	10 2	RED HAT ORD.....	..07/09/2019.	CORPORATE ACTION.....	.....33,000	.....6,270	XXX	.....3,979	.....5,796	.....(1,817)				.....(1,817)		.....3,979		.....2,291	.....2,291		XXX	L.....
78454L	10 0	SM ENERGY ORD.....	..07/01/2019.	Adjustment.....	.....25,000	.....313	XXX	.....458						.....0		.....458		.....(145)	.....(145)	.....1	XXX	L.....
79466L	30 2	SALESFORCE.COM ORD.....	..08/01/2019.	CORPORATE ACTION.....	.....0.545	.....86	XXX	.....81	.....75	.....6				.....6		.....81		.....5	.....5		XXX	L.....
81663A	10 5	SEMGROUP CL A ORD.....	..09/16/2019.	Citigroup Global Markets Inc. NY.....	.....2,900,000	.....48,556	XXX	.....71,118	.....39,962	.....31,156				.....31,156		.....71,118		.....(22,563)	.....(22,563)	.....4,111	XXX	L.....
872275	10 2	TCF FINANCIAL ORD.....	..08/01/2019.	VARIOUS.....	.....35,000	.....762	XXX	.....762						.....0		.....762			.....0	.....5	XXX	L.....
872307	10 3	TCF FINANCIAL ORD.....	..08/01/2019.	CORPORATE ACTION.....	.....0.784	.....34	XXX	.....34						.....0		.....34		.....0	.....0		XXX	L.....
87336U	10 5	TABLEAU SOFTWARE CL A ORD.....	..08/01/2019.	VARIOUS.....	.....15,000	.....1,521	XXX	.....1,521	.....1,800	.....(279)				.....(279)		.....1,521			.....0		XXX	L.....
880779	10 3	TEREX ORD.....	..07/01/2019.	Adjustment.....	.....15,000	.....471	XXX	.....509						.....0		.....509		.....(38)	.....(38)	.....2	XXX	L.....
891906	10 9	TOTAL SYSTEM SERVICES ORD.....	..09/17/2019.	VARIOUS.....	.....42,000	.....3,864	XXX	.....3,864	.....3,414	.....450				.....450		.....3,864			.....0	.....22	XXX	L.....
896047	50 3	TRIBUNE MEDIA CL A ORD.....	..09/19/2019.	CORPORATE ACTION.....	.....20,000	.....934	XXX	.....924						.....0		.....924		.....10	.....10	.....10	XXX	L.....
913017	10 9	UNITED TECHNOLOGIES ORD.....	..07/01/2019.	Adjustment.....	.....50,000	.....6,510	XXX	.....6,116	.....5,177	.....778				.....778		.....6,116		.....394	.....394	.....74	XXX	L.....
91325V	10 8	UNITI GROUP ORD.....	..07/01/2019.	JP MORGAN SECURITIES INC.....	.....40,000	.....380	XXX	.....467						.....0		.....467		.....(87)	.....(87)	.....2	XXX	L.....
92839U	20 6	VISTEON ORD.....	..07/01/2019.	Adjustment.....	.....5,000	.....293	XXX	.....403						.....0		.....403		.....(110)	.....(110)		XXX	L.....
WESTERN MIDSTREAM PARTNERS																						
958669	10 3	COM UNT	..09/23/2019.	WELLS FARGO SECURITIES.....	.....900,000	.....23,430	XXX	.....37,706	.....24,957	.....12,749				.....12,749		.....37,706		.....(14,276)	.....(14,276)	.....1,648	XXX	L.....
966387	40 9	WHITING PETROLEUM ORD.....	..07/01/2019.	Adjustment.....	.....20,000	.....374	XXX	.....579						.....0		.....579		.....(206)	.....(206)		XXX	L.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.								
981558 10 9	WORLDPAY CL A ORD.....	..	08/01/2019.	VARIOUS.....	.....60,000	.....8,013	XXX	.....7,353	.....	.....	.....	.....	.....0	.....	.....7,353	.....	.....660	.....660	.....	XXX	L.....
G0084W 10 1	ADIENT ORD.....	D	07/01/2019.	Adjustment.....	.....20,000	.....485	XXX	.....518	.....	.....	.....	.....	.....0	.....	.....518	.....	.....(32)	.....(32)	.....	XXX	L.....
G6359F 10 3	NABORS INDUSTRIES ORD.....	C	07/01/2019.	JP MORGAN SECURITIES INC....	.....80,000	.....232	XXX	.....316	.....	.....	.....	.....	.....0	.....	.....316	.....	.....(84)	.....(84)	.....1	XXX	L.....
N6596X 10 9	NXP SEMICONDUCTORS ORD.....	C	07/05/2019.	JP MORGAN SECURITIES INC....	.....65,000	.....6,345	XXX	.....5,264	.....4,763	.....501	.....	.....	.....501	.....	.....5,264	.....	.....1,080	.....1,080	.....41	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....			215,127	XXX242,780155,30464,46100064,4610242,7800(27,653)(27,653)8,765	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....			215,127	XXX242,780155,30464,46100064,4610242,7800(27,653)(27,653)8,765	XXX	XXX
9799999.	Total - Common Stocks.....			215,127	XXX242,780155,30464,46100064,4610242,7800(27,653)(27,653)8,765	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....			215,127	XXX242,780155,30464,46100064,4610242,7800(27,653)(27,653)8,765	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....				.....3,981,421	XXX	.....4,090,500	.....3,258,567	.....64,461	.....(58,152)	.....0	.....	.....6,309	.....0	.....4,007,362	.....0	.....(25,941)	.....(25,941)	.....113,891	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

CONSUMERS INSURANCE USA, INC.
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or 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	

Open Depositories

The Bank of NY Mellon.....	Pittsburgh, PA.....				.....653,944	.....648,809	.....648,809	XXX
Capstar.....	Brentwood, TN.....	.....0.300	.....263		.....436,188	.....353,370	.....112,969	XXX
019998. Deposits in....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....263		.....105,206	.....(87,483)	.....(69,978)	XXX
019999. Total Open Depositories.....	XXX	XXX	.....263	.....0	.....1,195,337	.....914,696	.....691,800	XXX
039999. Total Cash on Deposit.....	XXX	XXX	.....263	.....0	.....1,195,337	.....914,696	.....691,800	XXX
049999. Cash in Company's Office.....	XXX	XXX	.....263		.....200	.....200	.....200	XXX
059999. Total Cash.....	XXX	XXX	.....263	.....0	.....1,195,537	.....914,896	.....692,000	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V.....		05/02/2019	1.690		1		1
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF.....		05/02/2019	1.730		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						1	0	.1
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I.....		09/30/2019	1.910		2,512,018	3,525	.8,717
94975P 40 5	WELLS FRGO GOVERNMENT CL I MMF.....		06/25/2019	1.770		500,000	812	.1,982
8699999. Total - All Other Money Market Mutual Funds.....						3,012,018	4,337	10,699
8899999. Total - Cash Equivalents						3,012,019	4,337	10,700