



# QUARTERLY STATEMENT

As of September 30, 2020  
of the Condition and Affairs of the

## CONSUMERS INSURANCE USA, INC.

NAIC Group Code.....291, 291 (Current Period) (Prior Period)	NAIC Company Code..... 10204	Employer's ID Number..... 62-14
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile
Incorporated/Organized..... July 27, 1994	Commenced Business..... April 21, 1995	
Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN <i>(Name)</i> ACCOUNTING@ENCOVA.COM <i>(E-Mail Address)</i>	614-225-8285 <i>(Area Code) (Telephone Number) (E)</i> 614-225-8330 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. THOMAS JOSEPH OBROKTA JR.	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. GRADY BRENDAN CAMPBELL	PRESIDENT

### OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

### DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI #	GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL	AMANDA CUNNINGHAM FARNSWORTH
JAMES CHRISTOPHER HOWAT #	THOMAS JOSEPH OBROKTA JR.	MATTHEW CARL WILCOX #	

State of..... OHIO  
County of..... FRANKLIN

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

_____ (Signature) THOMAS JOSEPH OBROKTA JR. 1. (Printed Name) CHIEF EXECUTIVE OFFICER _____ (Title)	_____ (Signature) MARCHELLE ELAINE MOORE 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) JAMES CHRISTOPHER HOWAT 3. (Printed Name) TREASURER _____ (Title)
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Subscribed and sworn to before me  
This 6th day of November 2020

a. Is this an original filing? Yes [ X ] No [ ]

b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

**ASSETS**

	Current Statement Date			4 Decem Prior Ye Admitted
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	53,958,914		53,958,914	5
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	11,743,825		11,743,825	1
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 (\$....1,217,010), cash equivalents (\$....3,929,973) and short-term investments (\$.....0).....	5,146,983		5,146,983	
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	1,618,270		1,618,270	
9. Receivables for securities.....	10,000		10,000	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	
12. Subtotals, cash and invested assets (Lines 1 to 11).....	72,477,992	0	72,477,992	7
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	390,643		390,643	
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	340,215		340,215	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	6,041,510		6,041,510	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,071,674		1,071,674	
16.2 Funds held by or deposited with reinsured companies.....	8,731,075		8,731,075	
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.....			0	
18.2 Net deferred tax asset.....	3,004,048	1,961,815	1,042,233	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	24,635	26,113	(1,478)	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	92,081,792	1,987,928	90,093,864	8
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	92,081,792	1,987,928	90,093,864	8

**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	
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	
2501. Pooled general expenses receivable.....			0	
2502. Automobiles.....			0	
2503. Miscellaneous receivables.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 3 Prior Year
1. Losses (current accident year \$ 5,198,544)	34,557,438	33,
2. Reinsurance payable on paid losses and loss adjustment expenses	3,973,749	1,
3. Loss adjustment expenses	6,066,625	5,
4. Commissions payable, contingent commissions and other similar charges	858,470	
5. Other expenses (excluding taxes, licenses and fees)	1,775,773	1,
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	126,594	
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	671,806	
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 \$ 910,632 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)	10,617,137	10,
10. Advance premium	15,356	
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	8,758	
12. Ceded reinsurance premiums payable (net of ceding commissions)	688,189	
13. Funds held by company under reinsurance treaties	448,547	1,
14. Amounts withheld or retained by company for account of others	23,560	
15. Remittances and items not allocated	70,121	
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	1,759,623	
20. Derivatives		
21. Payable for securities	341,267	
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	427,205	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	62,430,218	56,
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	62,430,218	56,
29. Aggregate write-ins for special surplus funds	0	
30. Common capital stock	3,000,000	3,
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	
33. Surplus notes		
34. Gross paid in and contributed surplus	18,246,000	18,
35. Unassigned funds (surplus)	6,417,646	7,
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)	27,663,646	28,
38. Totals (Page 2, Line 28, Col. 3)	90,093,864	85,

**DETAILS OF WRITE-INS**

2501. Pooled general expenses payable		
2502. Escheatable funds	484,251	
2503. Miscellaneous liabilities	(62,196)	
2598. Summary of remaining write-ins for Line 25 from overflow page	5,150	
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	427,205	
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Decemb
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.... 2,129,206).....	3,641,443	8,172,387	10
1.2 Assumed..... (written \$.... 17,074,504).....	16,916,815	16,861,976	22
1.3 Ceded..... (written \$.... 2,129,206).....	3,641,443	8,172,387	10
1.4 Net..... (written \$.... 17,074,504).....	16,916,815	16,861,976	22
DEDUCTIONS:			
2. Losses incurred (current accident year \$.... 10,717,828):			
2.1 Direct.....	2,140,295	5,479,192	6
2.2 Assumed.....	9,501,041	9,807,699	12
2.3 Ceded.....	2,140,295	5,479,192	6
2.4 Net.....	9,501,041	9,807,699	12
3. Loss adjustment expenses incurred.....	2,608,895	2,473,854	3
4. Other underwriting expenses incurred.....	5,284,812	5,502,523	7
5. Aggregate write-ins for underwriting deductions.....	0	0	
6. Total underwriting deductions (Lines 2 through 5).....	17,394,748	17,784,076	23
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(477,933)	(922,100)	
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	1,149,624	1,489,377	1
10. Net realized capital gains (losses) less capital gains tax of \$.... 33,249.....	(718,964)	(27,594)	
11. Net investment gain (loss) (Lines 9 + 10).....	430,660	1,461,783	1
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.... 58,797 amount charged off \$..... 0).....	58,797	(8,299)	
13. Finance and service charges not included in premiums.....	43,501	53,919	
14. Aggregate write-ins for miscellaneous income.....	60,591	52	
15. Total other income (Lines 12 through 14).....	162,889	45,672	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	115,616	585,355	1
17. Dividends to policyholders.....	17,695	44,351	
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).....	97,921	541,004	1
19. Federal and foreign income taxes incurred.....	552,171	(157,110)	
20. Net income (Line 18 minus Line 19) (to Line 22).....	(454,250)	698,114	1
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	28,997,226	24,828,946	24
22. Net income (from Line 20).....	(454,250)	698,114	1
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.... 888,412.....	752,393	1,302,833	1
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	217,232	(246,288)	
27. Change in nonadmitted assets.....	(1,848,955)	814,406	1
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	
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,333,580)	2,569,066	4
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	27,663,646	27,398,012	28
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	
1401. Miscellaneous income or expesne.....	60,591	52	
1402. Penalties and assessments.....			
1403. Gain/(loss) on equipment disposals.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	60,591	52	
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year   Decembe
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	11,941,433	15,977,989	21,
2. Net investment income.....	1,550,513	1,945,634	2,
3. Miscellaneous income.....	162,889	45,672	
4. Total (Lines 1 through 3).....	13,654,834	17,969,296	24,
5. Benefit and loss related payments.....	7,767,967	10,586,577	11,
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,525,717	8,536,328	10,
8. Dividends paid to policyholders.....	45,696	78,484	
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	103,796		(
10. Total (Lines 5 through 9).....	15,443,177	19,201,389	21,
11. Net cash from operations (Line 4 minus Line 10).....	(1,788,342)	(1,232,094)	2,
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	7,993,036	16,551,719	19,
12.2 Stocks.....	102,342	515,772	
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		66	
12.7 Miscellaneous proceeds.....	90,370	188	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,185,748	17,067,745	20,
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	8,363,952	16,902,819	21,
13.2 Stocks.....	255,346	673,625	1,
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	44,077	69,679	
13.6 Miscellaneous applications.....	10,000		(
13.7 Total investments acquired (Lines 13.1 to 13.6).....	8,673,375	17,646,123	22,
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).....	(487,628)	(578,377)	(1,
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	2,510,322	1,488,763	
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	2,510,322	1,488,763	
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	234,352	(321,708)	
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,912,630	4,025,727	4,
19.2 End of period (Line 18 plus Line 19.1).....	5,146,983	3,704,019	4,
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 .....			

**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	2019
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (454,250)	\$ 1,52
(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	\$ (454,250)	\$ 1,52
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,663,646	\$ 28,99
(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	\$ 27,663,646	\$ 28,99

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and 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):  
Not Applicable

(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

(3) Collateral Received

Not Applicable

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale 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
- (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs  
Not Applicable
- (3) Any Events of Default or 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**

- A. Derivatives Under SSAP No. 86 – Derivatives  
Not Applicable
- B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
- (2) Recognition of Gains/Losses and Deferred Assets and Liabilities
- a. Scheduled Amortization  
Not Applicable
- b. Total Deferred Balance  
Not Applicable
- c. Reconciliation of Amortization  
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  
Not Applicable

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

- A. Defined Benefit Plan  
Not Applicable

**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

**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****B. Transfer and Servicing of Financial Assets**

Not Applicable

**C. Wash Sales**

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 the estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants 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
<b>Assets at Fair Value</b>					
Bonds	\$	\$ 146,303	\$	\$	\$ 146,303
Common Stocks, unaffiliated	\$ 11,743,825	\$	\$	\$	\$ 11,743,825
<b>Total</b>	\$ 11,743,825	\$ 146,303	\$	\$	\$ 11,890,128
<b>Liabilities at Fair Value</b>					
	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$

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 in or out of any of the levels during the period reported.

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

Not Applicable

**(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 in or out of any of the levels during the period reported.

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

Not Applicable

**(5) Fair Value Disclosures for Derivative Assets and Liabilities**

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 accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practic (Carrying v
Bonds	\$ 57,396,309	\$ 53,958,914	\$	\$ 57,396,309	\$	\$	\$
Common Stocks, unaffiliated	\$ 11,743,825	\$ 11,743,825	\$ 11,743,825	\$	\$	\$	\$

**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 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, with priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable level 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 on management's judgment or estimation, and cannot be supported by reference to 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.

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

**Note 21 – Other Items**

A. Unusual or Infrequent Items

Due to decreased activity as a result of the COVID-19 pandemic, the Company elected to provide credits to personal auto policyholder accounts. The amounts credited during Q2 2020 are recorded in other underwriting expenses incurred, consistent with the economics of the transaction and the permitted practice. The Company is pursuing with the Ohio Department of Insurance. After pooling, the impact to the Company is an incurred underwriting expense of \$59,621.

**Note 22 – Events Subsequent**

Subsequent events have been considered through November 14, 2020, for these statutory financial statements which are to be issued on November 15, 2020. 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**

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date  
Not applicable
- (3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reason for adjustments to prior year balance:  
Not applicable
- (4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year  
Not applicable
- (5) ACA Risk Corridors Receivable as of Reporting Date  
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 \$2,051,292. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, homeowners and farmowners, commercial auto, private passenger auto and auto physical damage. The unfavorable development in these lines was slightly offset by losses in the commercial multi peril, other liability and products liability 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

**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****B. Schedule of Insured Financial Obligations at the End of the Period:**

Not Applicable

# CONSUMERS GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- .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 [ ]
- .2 If yes, has the report been filed with the domiciliary state? Yes [ ]
- !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 [ ]
- !2 If yes, date of change: \_\_\_\_\_
- i.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 ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- i.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ]
- i.3 If the response to 3.2 is yes, provide a brief description of those changes.

- i.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ]
- 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. \_\_\_\_\_
- i.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- i.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 Name of Entity	2 NAIC Company Code	St Dc

- i. 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 [ ]  
If yes, attach an explanation.

- i.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- i.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. 12/31/2018
- i.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). 06/03/2020

- i.4 By what department or departments?  
Ohio Department of Insurance
- i.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 [ ]
- i.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ]
- !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 [ ]
- !2 If yes, give full information:

- i.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ]
- i.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- i.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ]
- i.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

- i.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 ]
  - (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.

- !11 If the response to 9.1 is No, please explain:
- i.2 Has the code of ethics for senior managers been amended? Yes [ ]
- i.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- i.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ]
- i.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

# CONSUMER GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### FINANCIAL

- 0.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ]
- 0.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_

### INVESTMENT

- 1.1 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 [ ]
- 1.2 If yes, give full and complete information relating thereto:
2. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ \_\_\_\_\_
3. Amount of real estate and mortgages held in short-term investments: \$ \_\_\_\_\_
- 4.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adju Carrying Value
14.21 Bonds	\$ 0	\$ _____
14.22 Preferred Stock	0	
14.23 Common Stock	0	
14.24 Short-Term Investments	0	
14.25 Mortgage Loans on Real Estate	0	
14.26 All Other	0	
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ _____
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ _____

- 5.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ]
- 5.2 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.

6. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 6.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ \_\_\_\_\_
- 6.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ \_\_\_\_\_
- 6.3 Total payable for securities lending reported on the liability page: \$ \_\_\_\_\_
7. 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 ]

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 [ ]
- 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 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
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 invested assets? Yes [ X ]
- 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 invested assets? Yes [ X ]

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA)
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

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ X ]
- 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 [ ]
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 [ ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ]

# CONSOLIDATED 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]  
 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 [ ]  
 If yes, attach an explanation.

1.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ]  
 1.2 If yes, give full and complete information thereto:

1.1 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 [ ]

1.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum 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	0
<b>Total</b>	XXX	XXX	0	0	0	0	0	0	0	0

i. Operating Percentages:

5.1 A&H loss percent \_\_\_\_\_

5.2 A&H cost containment percent \_\_\_\_\_

5.3 A&H expense percent excluding cost containment expenses \_\_\_\_\_

i.1 Do you act as a custodian for health savings accounts? Yes [ ]

i.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ \_\_\_\_\_

i.3 Do you act as an administrator for health savings accounts? Yes [ ]

i.4 If yes, please provide the amount of funds administered as of the reporting date. \$ \_\_\_\_\_

1. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X]

1.1 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 [ ]

**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)	Effect of (C Re F
<b>U.S. Insurers</b>						
11551.....	35-2293075.....	Endurance Assurance Corporation.....	DE.....	Authorized.....	.....	.....
<b>All Other Insurers</b>						
00000.....	AA-3191352.....	Ascot Reinsurance Company Ltd.....	BMU.....	Unauthorized...	.....	.....
00000.....	AA-3191413.....	Brit Reinsurance (Bermuda) Ltd.....	BMU.....	Unauthorized...	.....	.....
00000.....	AA-1120191.....	Convex Insurance UK Ltd.....	GBR.....	Unauthorized...	.....	.....
00000.....	AA-1340028.....	Devk Ruckversicherungs und Beteiligungs AG.....	DEU.....	Unauthorized...	.....	.....
00000.....	AA-1127861.....	Lloyd's Syndicate Number 1861.....	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	(854)	62,558	165,109	684,391	1,120,000	54
2. Alaska.....AK	N						
3. Arizona.....AZ	L						
4. Arkansas.....AR	L	(3,064)	532,996	574,998	683,932	914,625	1,41
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	35,896	160,386	185,886	1,558,252	2,021,708	2,80
15. Indiana.....IN	L	(10)	30,235	448,076	17,804		68
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	(19,682)	617,906	313,199	1,345,242	2,311,662	1,65
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	2,104,287	4,042,021	1,593,892	2,450,590	2,773,284	3,89
44. Texas.....TX	N						
45. Utah.....UT	L						
46. Vermont.....VT	N						
47. Virginia.....VA	L	12,633	927,445	350,559	367,241	1,096,555	82
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	0
59. Totals.....XXX		2,129,206	6,373,548	3,631,719	7,107,453	10,237,834	11,83

**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

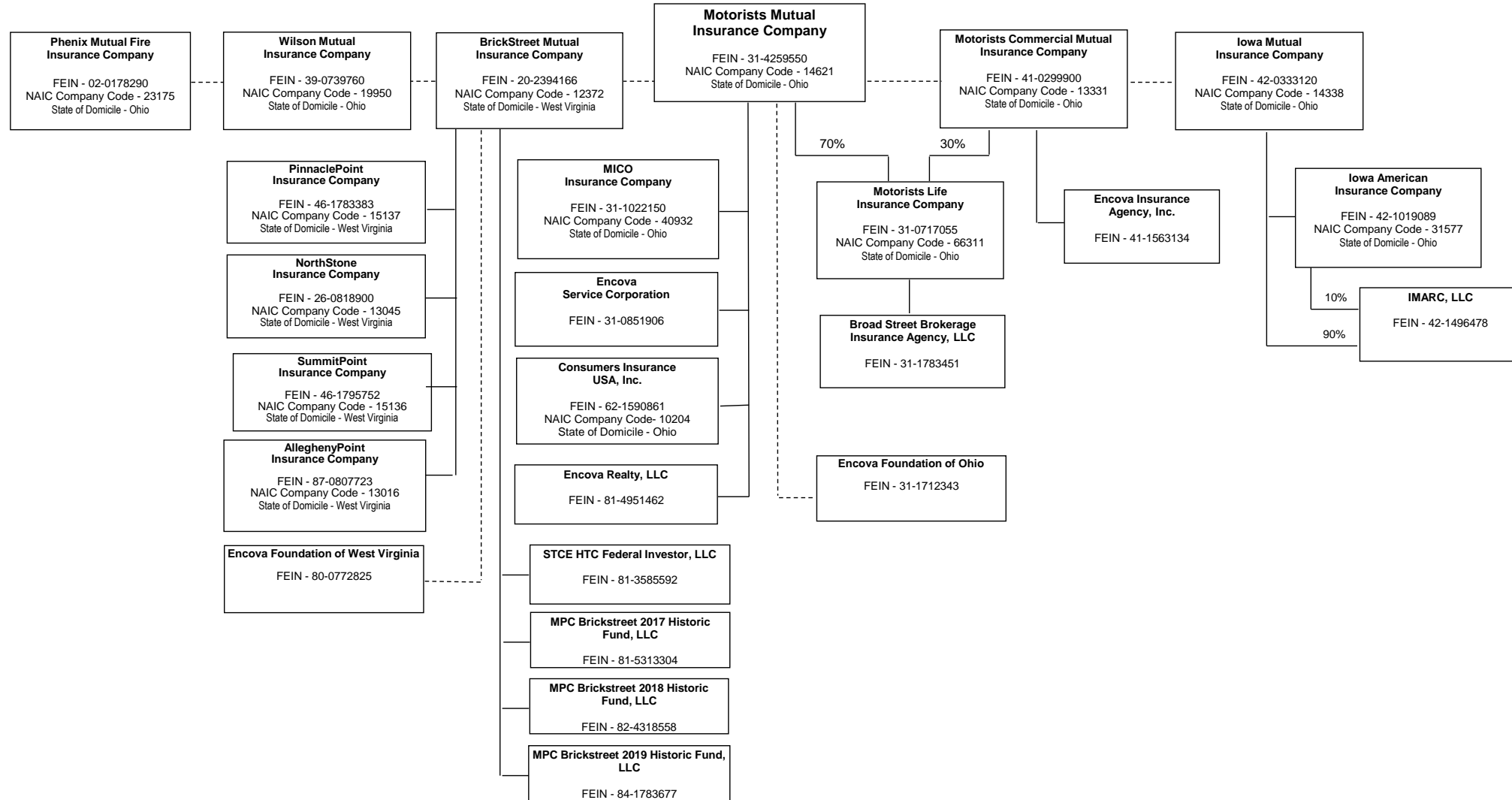
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 20

R - Registered - Non-domiciled RRGs.....

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.....  
N - None of the above - Not allowed to write business in the state.....

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

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required (Y/N)
0291	ENCOVA MUTUAL INSURANCE GROUP	13016...	87-0807723..	.....	.....	.....	ALLEGHENYPOINT INSURANCE COMPANY.	WV.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP....	.....100.000	MOTORISTS MUTUAL INSURANCE COMPANY	.....N..
			80-0772825..	.....	.....	.....	ENCOVA FOUNDATION OF WEST VIRGINIA, INC	WV.....	NIA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	BOARD.....	.....	MOTORISTS MUTUAL INSURANCE COMPANY	.....N..
0291	Encova Mutual Insurance Group	.....	81-3585592..	.....	.....	.....	STCE HTC Federal Investor, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N..
0291	Encova Mutual Insurance Group	.....	81-5313304..	.....	.....	.....	MPC Brickstreet 2017 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N..
0291	Encova Mutual Insurance Group	.....	82-4318558..	.....	.....	.....	MPC Brickstreet 2018 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N..
0291	Encova Mutual Insurance Group	.....	84-1783677..	.....	.....	.....	MPC Brickstreet 2019 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N..

Q12.1

Aster	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 Note 1
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	NorthStone Insurance Company and AlleghenyPoint Insurance Company redomesticated from Pennsylvania to West Virginia on 6/24/2020.

**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.....	63,200	29,202	46.206	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	320,356	347,956	108.615	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	3,570		0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	3,828		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.....	8,454		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.....	1,062,005	204,640	19.269	
19.3, 19.4 Commercial auto liability.....	780,501	902,013	115.568	
21. Auto physical damage.....	1,399,529	656,484	46.907	
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.....	3,641,443	2,140,295	58.776	

**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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	(180)	(627)	
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	103,917	364,101	
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	437	3,119	
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	1,023	4,472	
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	3,032	11,208	
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.....	354,087	1,053,424	
19.3 19.4 Commercial auto liability.....	(6,515)	(20,897)	
21. Auto physical damage.....	242,711	714,406	
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	
35. Totals.....	698,512	2,129,206	

**DETAILS OF WRITE-INS**

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

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total and LAE Payments on Claims Reported and Open as of Prior Year-End (Cols. 1 + 4 + 5 + 7 + 8 + 9)
1. 2017 + Prior.....	11,130	9,802	20,932	1,479	127	1,607	8,781	1,046	8,058	17,886	(869)	(570)	
2. 2018.....	3,181	4,231	7,412	1,168	113	1,281	1,817	541	3,261	5,619	(196)	(315)	
3. Subtotals 2018 + Prior.....	14,311	14,033	28,344	2,647	241	2,888	10,598	1,588	11,319	23,505	(1,066)	(886)	
4. 2019.....	4,922	5,644	10,566	2,260	535	2,795	2,192	1,099	4,380	7,671	(471)	371	
5. Subtotals 2019 + Prior.....	19,233	19,677	38,910	4,907	776	5,683	12,789	2,687	15,700	31,176	(1,537)	(515)	
6. 2020.....	XXX	XXX	XXX	XXX	4,713	4,713	XXX	4,069	5,379	9,448	XXX	XXX	X
7. Totals.....	19,233	19,677	38,910	4,907	5,489	10,396	12,789	6,756	21,078	40,624	(1,537)	(515)	
8. Prior Year-End's Surplus As Regards Policyholders	28,997												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13 As % of Lin
											1. ....(8.0)%	2. ....(2.6)%	3. ....
													Col. 13 Lin
													4. ....

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# 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.

	<b>Respc</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<u>NC</u>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<u>NC</u>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<u>NC</u>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<u>NC</u>

**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:**



\* 1 0 2 0 4 2 0 2 0 4 9 0 0 0 0 0 3 \*



\* 1 0 2 0 4 2 0 2 0 4 5 5 0 0 0 0 3 \*



\* 1 0 2 0 4 2 0 2 0 3 6 5 0 0 0 0 3 \*



\* 1 0 2 0 4 2 0 2 0 5 0 5 0 0 0 0 3 \*

## Overflow Page for Write-Ins

**Additional Write-ins for Assets:**

	Current Statement Date			4 Decem Prior Ye Admitted
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Leasehold improvements.....			.0	
2597. Summary of remaining write-ins for Line 25.....	0	0	0	

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 3 Prior Year
2504. Fairplan Equity Payable.....	5,150	
2597. Summary of remaining write-ins for Line 25.....	5,150	

**CONSUMERS INSURANCE USA, INC.**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year End December 3
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	
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	.0	

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year End December 3
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	
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	.0	
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	.0	

NONE

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year End December 3
1. Book/adjusted carrying value, December 31 of prior year.....	1,630,307	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	44,077	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(56,113)	
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
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).....	1,618,270	
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,618,270	

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year End December 3
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	66,341,940	
2. Cost of bonds and stocks acquired.....	8,686,103	
3. Accrual of discount.....	24,637	
4. Unrealized valuation increase (decrease).....	(79,906)	
5. Total gain (loss) on disposals.....	186,830	
6. Deduct consideration for bonds and stocks disposed of.....	8,174,756	
7. Deduct amortization of premium.....	410,679	
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	872,602	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	1,172	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	65,702,739	
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	65,702,739	

### 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 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	51,688,029	1,957,538	2,066,164	(118,624)	51,820,642	51,688,029	51,460,779	51,2
2. NAIC 2 (a).....	2,319,660	844,560	808,739	(3,650)	2,474,256	2,319,660	2,351,832	2,6
3. NAIC 3 (a).....	143,689			2,614	87,231	143,689	146,303	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	54,151,379	2,802,098	2,874,903	(119,659)	54,382,129	54,151,379	53,958,914	53,8
<b>PREFERRED STOCK</b>								
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	
15. Total Bonds and Preferred Stock.....	54,151,379	2,802,098	2,874,903	(119,659)	54,382,129	54,151,379	53,958,914	53,8

QSI02

(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 Inte Year To Date
9199999.....		X			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

**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.....	3,099,031	
2. Cost of cash equivalents acquired.....	11,256,214	.2
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	10,425,272	.2
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).....	3,929,973	
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,929,973	

**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
		3 City	4 State								
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>											
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	PA....	Aberdeen Asset Management Inc.....		08/24/2017....				20,750	
2599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							0	20,750	0	0
4899999	Subtotal - Unaffiliated.....							0	20,750	0	0
5099999	Totals.....							0	20,750	0	0

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**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
		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.					
<b>NONE</b>																		

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	NAIC
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Admir
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3132DV 7B 5	FH SD8090 - RMBS.....		08/17/2020.....	SUNTRUST CAPITAL MARKETS, INC.....		205,469	199,364	144	1.....
3140KP JP 9	FN BQ3869 - RMBS.....		09/09/2020.....	Citigroup (SSB).....		982,359	950,000	686	1.....
59334D LS 1	MIAMI-DADE CNTY FLA WTR & SWR REV.....		09/29/2020.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		269,710	250,000		1FE..
594615 HY 5	MICHIGAN ST BLDG AUTH REV.....		09/11/2020.....	Jefferies.....		250,000	250,000		1FE..
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,707,538	1,649,364	830	
<b>Bonds - Industrial and Miscellaneous</b>									
00206R HJ 4	AT&T INC.....		07/21/2020.....	DEUTSCHE BANK SECURITIES, INC.....		297,138	250,000	4,290	2FE..
44107H AF 9	HOSPITAL FOR SPECIAL SURGERY.....		08/05/2020.....	GOLDMAN.....		250,000	250,000		1FE..
49456B AR 2	KINDER MORGAN INC.....		07/27/2020.....	JP MORGAN SECURITIES LLC.....		247,650	250,000		2FE..
65473P AL 9	NISOURCE INC.....		08/12/2020.....	CREDIT SUISSE SECURITIES (USA).....		299,772	300,000		2FE..
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,094,560	1,050,000	4,290	
8399997	Total - Bonds - Part 3.....					2,802,098	2,699,364	5,120	
8399999	Total - Bonds.....					2,802,098	2,699,364	5,120	
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
74915M 30 8	QURATE RETAIL 8 0 PRF.....		09/15/2020.....	ITG INC.....	3.000	601			3FE..
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					601	XXX	0	
8999997	Total - Preferred Stocks - Part 3.....					601	XXX	0	
8999999	Total - Preferred Stocks.....					601	XXX	0	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
004225 10 8	ACADIA PHARMACEUTICALS ORD.....		07/16/2020.....	ITG INC.....	30.000	1,644	XXX		
007903 10 7	ADVANCED MICRO DEVICES ORD.....		07/16/2020.....	ITG INC.....	80.000	4,389	XXX		
023436 10 8	AMEDISYS ORD.....		07/16/2020.....	ITG INC.....	10.000	2,107	XXX		
03272L 10 8	ANAPLAN ORD.....		07/16/2020.....	ITG INC.....	35.000	1,551	XXX		
03768E 10 5	APOLLO GLOBAL MANAGEMENT CL A ORD.....		07/16/2020.....	ITG INC.....	45.000	2,301	XXX		
0556EL 10 9	BP MIDSTREAM PARTNERS UNIT.....		09/30/2020.....	MORGAN STANLEY CO.....	200.000	2,033	XXX		
15677J 10 8	CERIDIAN HCM HOLDING ORD.....		07/16/2020.....	ITG INC.....	30.000	2,422	XXX		
163092 10 9	CHEGG ORD.....		07/16/2020.....	ITG INC.....	30.000	2,135	XXX		
22788C 10 5	CROWDSTRIKE HOLDINGS CL A ORD.....		07/16/2020.....	ITG INC.....	30.000	3,028	XXX		
23804L 10 3	DATADOG CL A ORD.....		07/16/2020.....	ITG INC.....	40.000	3,414	XXX		
29273V 10 0	ENERGY TRANSFER UNIT.....		09/30/2020.....	WELLS FARGO SECURITIES.....	307.000	1,719	XXX		
29355A 10 7	ENPHASE ENERGY ORD.....		07/16/2020.....	ITG INC.....	30.000	1,733	XXX		
29444U 70 0	EQUINIX REIT ORD.....		07/16/2020.....	ITG INC.....	10.000	7,150	XXX		
31188V 10 0	FASTLY CL A ORD.....		07/16/2020.....	ITG INC.....	20.000	1,566	XXX		
338307 10 1	FIVE9 ORD.....		07/16/2020.....	ITG INC.....	20.000	2,216	XXX		
40131M 10 9	GUARDANT HEALTH ORD.....		07/16/2020.....	ITG INC.....	20.000	1,645	XXX		
44891N 10 9	IAC INTERACTIVE ORD.....		07/01/2020.....	ITG INC.....	20.000	1,286	XXX		
452907 10 8	IMMUNOMEDICS ORD.....		07/16/2020.....	ITG INC.....	55.000	2,284	XXX		
48251W 10 4	KKR AND CO ORD.....		07/16/2020.....	ITG INC.....	110.000	3,797	XXX		
49456B 10 1	KINDER MORGAN CL P ORD.....		09/30/2020.....	Citigroup Global Markets Inc. NY.....	100.000	1,253	XXX		
55336V 10 0	MPLX COM UNIT.....		09/30/2020.....	MORGAN STANLEY CO.....	800.000	12,892	XXX		
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNIT.....		09/30/2020.....	MORGAN STANLEY CO.....	600.000	20,995	XXX		
57667L 10 7	MATCH GROUP ORD.....		07/01/2020.....	ITG INC.....	43.168	2,748	XXX		
592688 10 5	METTLER TOLEDO ORD.....		07/16/2020.....	ITG INC.....	5.000	4,313	XXX		
651639 10 6	NEWMONT ORD.....		07/16/2020.....	ITG INC.....	45.000	2,767	XXX		
679295 10 5	OKTA CL A ORD.....		07/16/2020.....	ITG INC.....	5.000	1,014	XXX		
718540 20 7	DUPLICATE PARTNERS COM UNIT.....		09/30/2020.....	BOC CAPITAL MARKETS.....	400.000	0,410	vvv		

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	NAIC
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Admir
72352L 10 6	PINTEREST CL A ORD.....		07/16/2020.....	ITG INC.....	85.000	2,088	XXX		
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT.....		09/30/2020.....	J.P. MORGAN SECURITIES LLC.....	450.000	2,720	XXX		
72651A 20 7	PLAINS GP HOLDINGS CL A ORD.....		09/30/2020.....	J.P. MORGAN SECURITIES LLC.....	400.000	2,480	XXX		
74838J 10 1	QUIDEL ORD.....		07/16/2020.....	ITG INC.....	5.000	1,214	XXX		
74915M 10 0	QURATE RETAIL SRS A ORD.....		09/15/2020.....	ITG INC.....	100.000	1,485	XXX		
822634 10 1	SHELL MIDSTREAM PARTNERS UNT.....		09/30/2020.....	WELLS FARGO SECURITIES.....	1,200.000	11,512	XXX		
83088V 10 2	SLACK TECHNOLOGIES CL A ORD.....		07/16/2020.....	ITG INC.....	90.000	2,853	XXX		
83417M 10 4	SOLAREEDGE TECHNOLOGIES ORD.....	C.....	07/16/2020.....	ITG INC.....	5.000	820	XXX		
872590 10 4	T MOBILE US ORD.....		07/16/2020.....	ITG INC.....	40.000	4,171	XXX		
875372 20 3	TANDEM DIABETES CARE ORD.....		07/16/2020.....	ITG INC.....	10.000	992	XXX		
87612G 10 1	TARGA RESOURCES ORD.....		09/30/2020.....	WELLS FARGO SECURITIES.....	450.000	6,534	XXX		
87918A 10 5	TELADOC HEALTH ORD.....		07/16/2020.....	ITG INC.....	15.000	3,291	XXX		
90138F 10 2	TWILIO CL A ORD.....		07/16/2020.....	ITG INC.....	15.000	3,341	XXX		
90353T 10 0	UBER TECHNOLOGIES ORD.....		07/16/2020.....	ITG INC.....	85.000	2,757	XXX		
98980L 10 1	ZOOM VIDEO COMMUNICATIONS CL A ORD.....		07/16/2020.....	ITG INC.....	40.000	9,968	XXX		
G06242 10 4	ATLASSIAN CL A ORD.....	C.....	07/16/2020.....	ITG INC.....	10.000	1,716	XXX		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					161,762	XXX	0	
9799997	Total - Common Stocks - Part 3.....					161,762	XXX	0	
9799999	Total - Common Stocks.....					161,762	XXX	0	
9899999	Total - Preferred and Common Stocks.....					162,362	XXX	0	
9999999	Total - Bonds, Preferred and Common Stocks.....					2,964,460	XXX	5,120	

QE04.1

**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
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	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
<b>Bonds - U.S. Government</b>																				
36179S	TR 8		09/01/2020	Paydown		2,735	2,735	2,679	2,686		48		48		2,735			0	36	09/20/2031
36179S	TT 4		09/01/2020	Paydown		2,721	2,721	2,666	2,680		41		41		2,721			0	36	11/20/2031
36179T	4P 7		09/01/2020	Paydown		84,878	84,878	86,841	86,700		(1,822)		(1,822)		84,878			0	2,243	07/20/2048
36179T	7L 3		09/01/2020	Paydown		137,843	137,843	143,185	142,947		(5,104)		(5,104)		137,843			0	4,104	08/20/2048
38378K	ZD 4		09/01/2020	Paydown		4,475	4,475	4,303	4,335		140		140		4,475		0	0	78	12/16/2053
38379R	NF 6		09/01/2020	Paydown		9,279	9,279	8,828	8,950		329		329		9,279		0	0	148	01/16/2058
38380J	PZ 5		09/01/2020	Paydown		34,739	34,739	33,582	33,916		822		822		34,739			0	579	03/16/2052
0599999	Total - Bonds - U.S. Government					276,669	276,669	282,084	282,214	0	(5,545)	0	(5,545)	0	276,669	0	0	0	7,226	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
30303K	AE 6		09/01/2020	Paydown		4,728	4,727	4,750	4,745		(18)		(18)		4,727		0	0	102	07/25/2027
3132A5	G3 3		09/01/2020	Paydown		81,342	81,342	85,880	85,730		(4,387)		(4,387)		81,342			0	2,152	05/01/2047
3132A5	HB 4		09/01/2020	Paydown		110,580	110,580	114,191	113,847		(3,267)		(3,267)		110,580			0	2,562	07/01/2047
3136AT	5G 5		09/01/2020	Paydown		52,729	52,729	50,643	52,640		88		88		52,729			0	1,232	07/25/2039
31376K	KS 4		09/01/2020	Paydown		19,963	19,963	21,860	21,749		(1,786)		(1,786)		19,963			0	713	02/01/2035
3137F1	G3 6		09/01/2020	Paydown		5,855	5,855	5,972	5,931		(76)		(76)		5,855		0	0	111	10/25/2026
3138A4	BF 1		09/01/2020	Paydown		54,182	54,182	54,995	54,952		(770)		(770)		54,182			0	1,373	01/01/2041
3138AF	F4 7		09/01/2020	Paydown		10,294	10,294	10,809	10,697		(403)		(403)		10,294		(0)	(0)	273	05/01/2026
3138WH	RL 8		09/01/2020	Paydown		185,795	185,795	186,666	186,670		(875)		(875)		185,795			0	4,205	08/01/2046
3140FP	C9 8		09/01/2020	Paydown		218,364	218,364	223,072	223,195		(4,831)		(4,831)		218,364			0	5,059	06/01/2047
3140GY	GZ 6		09/01/2020	Paydown		55,500	55,500	56,965	56,961		(1,462)		(1,462)		55,500			0	1,286	01/01/2048
3140Q9	NN 9		09/01/2020	Paydown		75,206	75,206	78,190	78,352		(3,147)		(3,147)		75,206			0	2,214	08/01/2048
3140QA	NW 6		09/01/2020	Paydown		175,068	175,068	183,534	183,784		(8,716)		(8,716)		175,068			0	5,096	02/01/2049
3140X4	H2 5		09/01/2020	Paydown		188,652	188,652	193,663	193,882		(5,231)		(5,231)		188,652			0	4,351	12/01/2048
3140X4	M4 5		09/01/2020	Paydown		20,288	20,288	21,288	21,230		(942)		(942)		20,288			0	409	07/01/2034
31417Y	4D 6		09/01/2020	Paydown		1,912	1,912	1,940	1,942		(31)		(31)		1,912			0	51	07/01/2041
31418C	GJ 7		09/01/2020	Paydown		55,381	55,381	55,138	55,155		226		226		55,381			0	1,126	01/01/2047
31418U	5D 2		09/01/2020	Paydown		3,769	3,769	3,873	3,841		(72)		(72)		3,769			0	88	07/01/2025
455057	PE 3		07/01/2020	Maturity @ 100.00		415,000	415,000	444,619	421,885		(6,885)		(6,885)		415,000			0	21,788	07/01/2020
49952M	CK 0		09/01/2020	Maturity @ 100.00		560,000	560,000	627,956	572,227		(12,227)		(12,227)		560,000			0	28,000	09/01/2020
56184N	AB 5		09/11/2020	Call @ 100.00		10,000	10,000	10,800	10,167		(75)		(75)		10,092		(92)	(92)	620	09/01/2040
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,304,605	2,304,605	2,436,803	2,359,583	0	(54,885)	0	(54,885)	0	2,304,697	0	(92)	(92)	82,813	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
035240	AJ 9		09/10/2020	Not Available		274,428	250,000	248,035	248,487		252		252		248,739		25,689	25,689	10,330	01/12/2024
43284B	AA 0		09/25/2020	Paydown		18,934	18,934	18,933	18,933		0		0		18,934		(0)	(0)	448	02/25/2032
82653E	AA 5		09/20/2020	Paydown		25,864	25,864	25,864	25,864		1		1		25,864			0	557	01/22/2036
872590	1A 2		07/22/2020	ITG INC		7	70				0		0				7	7		
3899999	Total - Bonds - Industrial and Miscellaneous					319,233	294,868	292,832	293,284	0	253	0	253	0	293,537	0	25,696	25,696	11,335	XXX
8399997	Total - Bonds - Part 4					2,900,507	2,876,143	3,011,720	2,935,081	0	(60,178)	0	(60,178)	0	2,874,903	0	25,604	25,604	101,374	XXX

QE05

**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	
										11	12	13	14	15							
CUSIP Identification	Description	For re g n	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	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																					
025816	10 9		07/16/2020	AMERICAN EXPRESS ORD.....	45,000	4,315	XXX	4,285	5,602	(1,317)			(1,317)		4,285		30	30	58	XXX	
037833	10 0		08/31/2020	APPLE ORD.....	15,000	5,783	XXX	2,163	(171,876)	174,039			174,039		2,163		3,620	3,620	24	XXX	
127686	10 3		07/21/2020	CAESARS ENTERTAINMENT ORD.....	145,000	1,799	XXX	1,409	1,972	(563)			(563)		1,409		390	390		XXX	
166764	10 0		07/16/2020	CHEVRON ORD.....	40,000	3,502	XXX	4,370	4,820	(451)			(451)		4,370		(868)	(868)	103	XXX	
172967	42 4		07/16/2020	CITIGROUP ORD.....	100,000	5,112	XXX	6,825	7,989	(1,164)			(1,164)		6,825		(1,714)	(1,714)	102	XXX	
278642	10 3		07/16/2020	EBAY ORD.....	45,000	2,634	XXX	1,498	1,625	(127)			(127)		1,498		1,136	1,136	14	XXX	
30231G	10 2		07/16/2020	EXXON MOBIL ORD.....	125,000	5,483	XXX	9,778	8,723	1,055			1,055		9,778		(4,295)	(4,295)	218	XXX	
44919P	50 8		07/01/2020	MATCH GROUP, INC.....	20,000	4,034	XXX	4,034	4,982	(949)			(949)		4,034					XXX	
524901	10 5		07/31/2020	LEGG MASON ORD.....	20,000	1,000	XXX	659	718	(60)			(60)		659		341	341	24	XXX	
54142L	10 9		08/31/2020	LOGMEIN ORD.....	10,000	861	XXX	825	857	(33)			(33)		825		36	36		XXX	
57667L	10 7		06/30/2020	MATCH GROUP ORD.....	0.168	16	XXX	13					0		13		3	3		XXX	
594918	10 4		07/16/2020	MICROSOFT ORD.....	45,000	9,159	XXX	3,128	7,097	(3,969)			(3,969)		3,128		6,031	6,031	46	XXX	
74164M	10 8		07/16/2020	PRIMERICA ORD.....	5,000	595	XXX	687	653	34			34		687		(92)	(92)	4	XXX	
74915M	10 0		09/15/2020	QURATE RETAIL SRS A ORD.....	100,000	2,086	XXX	2,086	843	1,243			1,243		2,086				150	XXX	
88160R	10 1		08/31/2020	TESLA ORD.....			XXX		(15,732)	15,732			15,732							XXX	
902973	30 4		07/16/2020	US BANCORP ORD.....	155,000	5,793	XXX	8,069	9,190	(1,121)			(1,121)		8,069		(2,276)	(2,276)	195	XXX	
92343V	10 4		07/16/2020	VERIZON COMMUNICATIONS ORD.....	75,000	4,160	XXX	3,605	4,605	(1,000)			(1,000)		3,605		555	555	138	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						56,330	XXX	53,434	(127,932)	181,353	0	0	181,353	0	53,434	0	2,896	2,896	1,077	XXX
9799997.	Total - Common Stocks - Part 4.....						56,330	XXX	53,434	(127,932)	181,353	0	0	181,353	0	53,434	0	2,896	2,896	1,077	XXX
9799999.	Total - Common Stocks.....						56,330	XXX	53,434	(127,932)	181,353	0	0	181,353	0	53,434	0	2,896	2,896	1,077	XXX
9899999.	Total - Preferred and Common Stocks.....						56,330	XXX	53,434	(127,932)	181,353	0	0	181,353	0	53,434	0	2,896	2,896	1,077	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,956,838	XXX	3,065,153	2,807,149	181,353	(60,178)	0	121,175	0	2,928,337	0	28,501	28,501	102,451	XXX

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**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. DB - Pt. E**  
**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		
					6 First Month	7 Second Month	8 Third Month
<b>Open Depositories</b>							
Capstar..... Brentwood, TN.....			.....77	.....77	.....191,430	.....459,611	.....468,5
The Bank of NY Mellon..... Pittsburgh, PA.....			.....	.....	.....451,770	.....691,430	.....691,4
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....	.....	.....56,839	.....56,839	.....56,8
0199999. Total Open Depositories.....	XXX	XXX	.....77	.....77	.....700,039	.....1,207,880	.....1,216,8
0399999. Total Cash on Deposit.....	XXX	XXX	.....77	.....77	.....700,039	.....1,207,880	.....1,216,8
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....2
0599999. Total Cash.....	XXX	XXX	.....77	.....77	.....700,239	.....1,208,080	.....1,217,0

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

Show Investments Owned End of Current Quarter

1	2		3	4	5	6	7	8	9
CUSIP	Description		Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received Durin
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>									
31846V 41 9	FIRST AMER:TRS OBG V.....			05/04/2020.....	.....0.010		.....0		
94975H 29 6	WELLSFARGO:TRS+ MM I.....			05/04/2020.....	.....0.010		.....0		
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.....0	.....0	
<b>All Other Money Market Mutual Funds</b>									
316175 10 8	FIDELITY IMM:GOVT I.....			09/30/2020.....	.....0.010		.....3,429,973	.....29	
94975P 40 5	WELLSFARGO:GOVT MM I.....			06/25/2019.....	.....0.010		.....500,000	.....4	
8699999	Total - All Other Money Market Mutual Funds.....						.....3,929,973	.....33	
8899999	Total - Cash Equivalents.....						.....3,929,973	.....33	

QE14