



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
CONSUMERS INSURANCE USA, INC.

NAIC Group Code 0291 0291 NAIC Company Code 10204 Employer's ID Number 62-1590861  
(Current) (Prior)  
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America  
Incorporated/Organized 07/27/1994 Commenced Business 04/21/1995  
Statutory Home Office 471 EAST BROAD STREET COLUMBUS, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 471 EAST BROAD STREET  
(Street and Number)  
COLUMBUS, OH, US 43215 614-225-8211  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 471 EAST BROAD STREET COLUMBUS, OH, US 43215  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 471 EAST BROAD STREET  
(Street and Number)  
COLUMBUS, OH, US 43215 614-225-8211  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address ENCOVA.COM  
Statutory Statement Contact AMY E KUHLMAN 614-225-8285  
(Name) (Area Code) (Telephone Number)  
ACCOUNTING@ENCOVA.COM 614-225-8330  
(E-mail Address) (FAX Number)

OFFICERS

|                         |                                  |           |                                |
|-------------------------|----------------------------------|-----------|--------------------------------|
| CHIEF EXECUTIVE OFFICER | <u>THOMAS JOSEPH OBROKTA JR.</u> | TREASURER | <u>JAMES CHRISTOPHER HOWAT</u> |
| SECRETARY               | <u>MARCHELLE ELAINE MOORE</u>    | PRESIDENT | <u>GRADY BRENDAN CAMPBELL</u>  |

OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

**DIRECTORS OR TRUSTEES**

|                                  |                               |                                |
|----------------------------------|-------------------------------|--------------------------------|
| <u>JEFFREY LEIGH BENINTENDI</u>  | <u>GRADY BRENDAN CAMPBELL</u> | <u>JAMES CHRISTOPHER HOWAT</u> |
| <u>THOMAS JOSEPH OBROKTA JR.</u> | <u>MATTHEW CARL WILCOX</u>    |                                |

State of OH SS  
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.

|                                                      |                                     |                                      |
|------------------------------------------------------|-------------------------------------|--------------------------------------|
|                                                      |                                     |                                      |
| THOMAS JOSEPH OBROKTA JR.<br>CHIEF EXECUTIVE OFFICER | MARCHELLE ELAINE MOORE<br>SECRETARY | JAMES CHRISTOPHER HOWAT<br>TREASURER |

Subscribed and sworn to before me this  
10th day of February 2022

- 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



Deborah Dailey  
Notary Public, State of Ohio  
My Commission Expires 11-26-22

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 2,324,733                 | 2.943                          | 2,324,733                                           |                                                 | 2,324,733                 | 2.943                          |
| 1.02 All other governments .....                                                           |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 697,887                   | 0.884                          | 697,887                                             |                                                 | 697,887                   | 0.884                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 5,426,986                 | 6.871                          | 5,426,986                                           |                                                 | 5,426,986                 | 6.871                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 19,874,139                | 25.163                         | 19,874,139                                          |                                                 | 19,874,139                | 25.163                         |
| 1.06 Industrial and miscellaneous .....                                                    | 29,577,520                | 37.449                         | 29,577,520                                          |                                                 | 29,577,520                | 37.449                         |
| 1.07 Hybrid securities .....                                                               |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 1.09 SVO identified funds .....                                                            |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 1.10 Unaffiliated Bank loans .....                                                         |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 1.11 Total long-term bonds .....                                                           | 57,901,264                | 73.311                         | 57,901,264                                          | 0                                               | 57,901,264                | 73.311                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 2.03 Total preferred stocks .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 9,558,410                 | 12.102                         | 9,558,410                                           |                                                 | 9,558,410                 | 12.102                         |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 3.05 Mutual funds .....                                                                    | 6,331,675                 | 8.017                          | 6,331,675                                           |                                                 | 6,331,675                 | 8.017                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 3.08 Total common stocks .....                                                             | 15,890,085                | 20.119                         | 15,890,085                                          | 0                                               | 15,890,085                | 20.119                         |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 0                         | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 4.05 Total valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 | 0                         | 0.000                          |
| 4.06 Total mortgage loans .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 5.03 Properties held for sale .....                                                        |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 5.04 Total real estate .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 1,109,167                 | 1.404                          | 1,109,167                                           |                                                 | 1,109,167                 | 1.404                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 3,944,629                 | 4.994                          | 3,944,629                                           |                                                 | 3,944,629                 | 4.994                          |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 5,053,796                 | 6.399                          | 5,053,796                                           | 0                                               | 5,053,796                 | 6.399                          |
| 7. Contract loans .....                                                                    | 0                         | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 0                         | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 10. Receivables for securities .....                                                       | 135,000                   | 0.171                          | 135,000                                             |                                                 | 135,000                   | 0.171                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          | 0                         | 0.000                          | 0                                                   | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                          | 0                                                   |                                                 | 0                         | 0.000                          |
| 13. Total invested assets                                                                  | 78,980,146                | 100.000                        | 78,980,145                                          | 0                                               | 78,980,145                | 100.000                        |

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |           |
|-----|------------------------------------------------------------------------------------------|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            | 1,664,978 |
| 2.  | Cost of acquired:                                                                        |           |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          | 0         |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                | 38,198    |
|     |                                                                                          | 38,198    |
| 3.  | Capitalized deferred interest and other:                                                 |           |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      |           |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      | 0         |
|     |                                                                                          | 0         |
| 4.  | Accrual of discount .....                                                                | 0         |
| 5.  | Unrealized valuation increase (decrease):                                                |           |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      |           |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       | 89,846    |
|     |                                                                                          | 89,846    |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  | (95,264)  |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            | 1,697,759 |
| 8.  | Deduct amortization of premium and depreciation .....                                    | 0         |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |           |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      |           |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      | 0         |
|     |                                                                                          | 0         |
| 10. | Deduct current year's other than temporary impairment recognized:                        |           |
|     | 10.1 Totals, Part 1, Column 15 .....                                                     |           |
|     | 10.2 Totals, Part 3, Column 11 .....                                                     | 0         |
|     |                                                                                          | 0         |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 0         |
| 12. | Deduct total nonadmitted amounts .....                                                   |           |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   | 0         |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |            |
|-----|------------------------------------------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 67,800,667 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 16,557,102 |
| 3.  | Accrual of discount .....                                                                                              | 81,443     |
| 4.  | Unrealized valuation increase (decrease):                                                                              |            |
|     | 4.1. Part 1, Column 12 .....                                                                                           | 25,242     |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |            |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | 2,290,020  |
|     | 4.4. Part 4, Column 11 .....                                                                                           | 41,789     |
|     |                                                                                                                        | 2,357,051  |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 52,978     |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 12,590,977 |
| 7.  | Deduct amortization of premium .....                                                                                   | 466,362    |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |            |
|     | 8.1. Part 1, Column 15 .....                                                                                           | 0          |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |            |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                | 0          |
|     | 8.4. Part 4, Column 15 .....                                                                                           | 0          |
|     |                                                                                                                        | 0          |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |            |
|     | 9.1. Part 1, Column 14 .....                                                                                           | 0          |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |            |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                | 554        |
|     | 9.4. Part 4, Column 13 .....                                                                                           | 0          |
|     |                                                                                                                        | 554        |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 0          |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 73,791,349 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 | 0          |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 73,791,349 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 2,324,733                            | 2,409,649       | 2,281,226        | 2,301,742               |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 2,324,733                            | 2,409,649       | 2,281,226        | 2,301,742               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 5. Totals                  | 697,887                              | 717,883         | 766,811          | 670,000                 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 6. Totals                  | 5,426,986                            | 5,636,429       | 5,764,840        | 5,065,000               |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions |                            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 7. Totals                  | 19,874,139                           | 20,390,983      | 20,370,481       | 19,095,056              |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)                                                       | 8. United States .....     | 27,008,733                           | 27,774,950      | 27,017,951       | 26,859,421              |
|                                                                                                                                                                        | 9. Canada .....            | 379,619                              | 382,985         | 379,539          | 380,000                 |
|                                                                                                                                                                        | 10. Other Countries        | 2,189,169                            | 2,217,644       | 2,178,722        | 2,200,000               |
|                                                                                                                                                                        | 11. Totals                 | 29,577,520                           | 30,375,578      | 29,576,211       | 29,439,421              |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 57,901,264                           | 59,530,523      | 58,759,569       | 56,571,219              |
| PREFERRED STOCKS                                                                                                                                                       |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 16. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| COMMON STOCKS                                                                                                                                                          |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 20. United States .....    | 15,590,667                           | 15,590,667      | 10,628,895       |                         |
|                                                                                                                                                                        | 21. Canada .....           | 11,498                               | 11,498          | 4,885            |                         |
|                                                                                                                                                                        | 22. Other Countries        | 287,920                              | 287,920         | 152,171          |                         |
|                                                                                                                                                                        | 23. Totals                 | 15,890,085                           | 15,890,085      | 10,785,951       |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 15,890,085                           | 15,890,085      | 10,785,951       |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 15,890,085                           | 15,890,085      | 10,785,951       |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 73,791,349                           | 75,420,608      | 69,545,520       |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                            | 1,459,629           | 1,604,157                           | 216,568                               | 14,129                                 | 242                | XXX                      | 3,294,725               | 5.6                                | 3,717,178                            | 6.8                               | 3,294,725                      | 0                                   |
| 1.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 1.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 1.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 1.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 1.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 1.7 Totals                                                                            | 1,459,629           | 1,604,157                           | 216,568                               | 14,129                                 | 242                | XXX                      | 3,294,725               | 5.6                                | 3,717,178                            | 6.8                               | 3,294,725                      | 0                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 2.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 2.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 2.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 2.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 2.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 2.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                            | 375,439             | 322,447                             | 0                                     | 0                                      | 0                  | XXX                      | 697,887                 | 1.2                                | 715,734                              | 1.3                               | 697,887                        | 0                                   |
| 3.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 3.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 3.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 3.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 3.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 3.7 Totals                                                                            | 375,439             | 322,447                             | 0                                     | 0                                      | 0                  | XXX                      | 697,887                 | 1.2                                | 715,734                              | 1.3                               | 697,887                        | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                            | 503,032             | 1,242,287                           | 2,595,007                             | 1,086,660                              | 0                  | XXX                      | 5,426,986               | 9.2                                | 4,556,277                            | 8.3                               | 5,426,986                      | 0                                   |
| 4.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 4.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 4.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 4.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 4.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 4.7 Totals                                                                            | 503,032             | 1,242,287                           | 2,595,007                             | 1,086,660                              | 0                  | XXX                      | 5,426,986               | 9.2                                | 4,556,277                            | 8.3                               | 5,426,986                      | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 2,852,218           | 6,543,044                           | 7,058,404                             | 3,001,052                              | 419,421            | XXX                      | 19,874,139              | 33.8                               | 24,905,138                           | 45.4                              | 19,874,139                     | 0                                   |
| 5.2 NAIC 2                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 5.3 NAIC 3                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 5.4 NAIC 4                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 5.5 NAIC 5                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 5.6 NAIC 6                                                                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 5.7 Totals                                                                            | 2,852,218           | 6,543,044                           | 7,058,404                             | 3,001,052                              | 419,421            | XXX                      | 19,874,139              | 33.8                               | 24,905,138                           | 45.4                              | 19,874,139                     | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 3,289,695           | 13,590,256                          | 7,903,415                             | 268,677                                | 1,244,815          | XXX                      | 26,296,858              | 44.7                               | 18,414,100                           | 33.6                              | 19,523,774                     | 6,773,084                           |
| 6.2 NAIC 2 .....                             | 221,775             | 808,577                             | 2,001,303                             | 249,007                                | 0                  | XXX                      | 3,280,662               | 5.6                                | 2,350,881                            | 4.3                               | 2,781,817                      | 498,845                             |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 179,523                              | 0.3                               |                                | 0                                   |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 6.7 Totals                                   | 3,511,470           | 14,398,833                          | 9,904,718                             | 517,684                                | 1,244,815          | XXX                      | 29,577,520              | 50.2                               | 20,944,503                           | 38.2                              | 22,305,591                     | 7,271,929                           |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 7.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 8.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               |                                | 0                                   |
| 10.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1                                            | (d) 8,480,014       | 23,302,192                          | 17,773,394                            | 4,370,517                              | 1,664,478          | 0                        | 55,590,594              | 94.4                               | XXX                                  | XXX                               | 48,817,510                     | 6,773,084                           |
| 11.2 NAIC 2                                            | (d) 221,775         | 808,577                             | 2,001,303                             | 249,007                                | 0                  | 0                        | 3,280,662               | 5.6                                | XXX                                  | XXX                               | 2,781,817                      | 498,845                             |
| 11.3 NAIC 3                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | (c) 0                   | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                            | 8,701,788           | 24,110,768                          | 19,774,697                            | 4,619,524                              | 1,664,478          | 0                        | (b) 58,871,256          | 100.0                              | XXX                                  | XXX                               | 51,599,327                     | 7,271,929                           |
| 11.8 Line 11.7 as a % of Col. 7                        | 14.8                | 41.0                                | 33.6                                  | 7.8                                    | 2.8                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 87.6                           | 12.4                                |
| 12. Total Bonds Prior Year                             |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1                                            | 8,646,138           | 23,816,932                          | 16,968,583                            | 1,273,797                              | 1,602,978          | 0                        | XXX                     | XXX                                | 52,308,426                           | 95.4                              | 47,651,158                     | 4,657,268                           |
| 12.2 NAIC 2                                            | 0                   | 638,243                             | 1,206,412                             | 299,779                                | 206,446            | 0                        | XXX                     | XXX                                | 2,350,881                            | 4.3                               | 2,350,881                      | 0                                   |
| 12.3 NAIC 3                                            | 0                   | 0                                   | 0                                     | 0                                      | 179,523            | 0                        | XXX                     | XXX                                | 179,523                              | 0.3                               | 179,523                        | 0                                   |
| 12.4 NAIC 4                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.5 NAIC 5                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.7 Totals                                            | 8,646,138           | 24,455,175                          | 18,174,995                            | 1,573,576                              | 1,988,946          | 0                        | XXX                     | XXX                                | (b) 54,838,830                       | 100.0                             | 50,181,562                     | 4,657,268                           |
| 12.8 Line 12.7 as a % of Col. 9                        | 15.8                | 44.6                                | 33.1                                  | 2.9                                    | 3.6                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 91.5                           | 8.5                                 |
| 13. Total Publicly Traded Bonds                        |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1                                            | 7,778,800           | 17,852,213                          | 17,209,929                            | 4,312,089                              | 1,664,478          | 0                        | 48,817,510              | 82.9                               | 47,651,158                           | 86.9                              | 48,817,510                     | XXX                                 |
| 13.2 NAIC 2                                            | 221,775             | 808,577                             | 1,751,466                             | 0                                      | 0                  | 0                        | 2,781,817               | 4.7                                | 2,350,881                            | 4.3                               | 2,781,817                      | XXX                                 |
| 13.3 NAIC 3                                            |                     |                                     |                                       |                                        |                    |                          | 0                       | 0.0                                | 179,523                              | 0.3                               | 0                              | XXX                                 |
| 13.4 NAIC 4                                            |                     |                                     |                                       |                                        |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.5 NAIC 5                                            |                     |                                     |                                       |                                        |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.6 NAIC 6                                            |                     |                                     |                                       |                                        |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.7 Totals                                            | 8,000,575           | 18,660,790                          | 18,961,394                            | 4,312,089                              | 1,664,478          | 0                        | 51,599,327              | 87.6                               | 50,181,562                           | 91.5                              | 51,599,327                     | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                        | 15.5                | 36.2                                | 36.7                                  | 8.4                                    | 3.2                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 13.6                | 31.7                                | 32.2                                  | 7.3                                    | 2.8                | 0.0                      | 87.6                    | XXX                                | XXX                                  | XXX                               | 87.6                           | XXX                                 |
| 14. Total Privately Placed Bonds                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1                                            | 701,213             | 5,449,978                           | 563,465                               | 58,428                                 | 0                  | 0                        | 6,773,084               | 11.5                               | 4,657,268                            | 8.5                               | XXX                            | 6,773,084                           |
| 14.2 NAIC 2                                            | 0                   | 0                                   | 249,838                               | 249,007                                | 0                  | 0                        | 498,845                 | 0.8                                | 0                                    | 0.0                               | XXX                            | 498,845                             |
| 14.3 NAIC 3                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.4 NAIC 4                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.5 NAIC 5                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.6 NAIC 6                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.7 Totals                                            | 701,213             | 5,449,978                           | 813,303                               | 307,435                                | 0                  | 0                        | 7,271,929               | 12.4                               | 4,657,268                            | 8.5                               | XXX                            | 7,271,929                           |
| 14.8 Line 14.7 as a % of Col. 7                        | 9.6                 | 74.9                                | 11.2                                  | 4.2                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | XXX                            | 100.0                               |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 1.2                 | 9.3                                 | 1.4                                   | 0.5                                    | 0.0                | 0.0                      | 12.4                    | XXX                                | XXX                                  | XXX                               | XXX                            | 12.4                                |

(a) Includes \$ 7,271,929 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 15,654 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 969,992 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.  
**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 1,144,734           | 930,332                             | 3,024                                 | 0                                      | 0                  | XXX                      | 2,078,090               | 3.5                                 | 1,315,982                            | 2.4                               | 2,078,090                      | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 153,346             | 275,388                             | 73,124                                | 13,738                                 | 242                | XXX                      | 515,838                 | 0.9                                 | 1,351,069                            | 2.5                               | 515,838                        | 0                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  | 161,549             | 398,438                             | 140,420                               | 391                                    | 0                  | XXX                      | 700,797                 | 1.2                                 | 1,050,127                            | 1.9                               | 700,797                        | 0                               |
| 1.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 1.05 Totals                                                                       | 1,459,629           | 1,604,157                           | 216,568                               | 14,129                                 | 242                | XXX                      | 3,294,725               | 5.6                                 | 3,717,178                            | 6.8                               | 3,294,725                      | 0                               |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 2.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 375,439             | 322,447                             | 0                                     | 0                                      | 0                  | XXX                      | 697,887                 | 1.2                                 | 715,734                              | 1.3                               | 697,887                        | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 3.05 Totals                                                                       | 375,439             | 322,447                             | 0                                     | 0                                      | 0                  | XXX                      | 697,887                 | 1.2                                 | 715,734                              | 1.3                               | 697,887                        | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 503,032             | 1,242,287                           | 2,595,007                             | 1,086,660                              | 0                  | XXX                      | 5,426,986               | 9.2                                 | 4,556,277                            | 8.3                               | 5,426,986                      | 0                               |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 4.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 4.05 Totals                                                                       | 503,032             | 1,242,287                           | 2,595,007                             | 1,086,660                              | 0                  | XXX                      | 5,426,986               | 9.2                                 | 4,556,277                            | 8.3                               | 5,426,986                      | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 1,320,697           | 2,428,648                           | 5,144,494                             | 2,071,627                              | 343,506            | XXX                      | 11,308,972              | 19.2                                | 14,761,022                           | 26.9                              | 11,308,972                     | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 1,375,983           | 3,681,392                           | 1,890,420                             | 928,179                                | 75,916             | XXX                      | 7,951,890               | 13.5                                | 9,178,596                            | 16.7                              | 7,951,890                      | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  | 155,538             | 433,004                             | 23,490                                | 1,245                                  | 0                  | XXX                      | 613,277                 | 1.0                                 | 965,520                              | 1.8                               | 613,277                        | 0                               |
| 5.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 5.05 Totals                                                                       | 2,852,218           | 6,543,044                           | 7,058,404                             | 3,001,052                              | 419,421            | XXX                      | 19,874,139              | 33.8                                | 24,905,138                           | 45.4                              | 19,874,139                     | 0                               |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 695,291             | 11,279,114                          | 7,371,463                             | 459,257                                | 1,244,815          | XXX                      | 21,049,940              | 35.8                                | 15,225,269                           | 27.8                              | 17,741,080                     | 3,308,860                       |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 2,566               | 26,530                              | 2,219,522                             | 0                                      | 0                  | XXX                      | 2,248,618               | 3.8                                 | 2,119,125                            | 3.9                               | 2,248,618                      | 0                               |
| 6.04 Other Loan-Backed and Structured Securities .....                            | 2,813,613           | 3,093,189                           | 313,733                               | 58,428                                 | 0                  | XXX                      | 6,278,962               | 10.7                                | 3,600,109                            | 6.6                               | 2,315,894                      | 3,963,069                       |
| 6.05 Totals                                                                       | 3,511,470           | 14,398,833                          | 9,904,718                             | 517,684                                | 1,244,815          | XXX                      | 29,577,520              | 50.2                                | 20,944,503                           | 38.2                              | 22,305,591                     | 7,271,929                       |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 7.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 7.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 8.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 8.07 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 10. Unaffiliated Bank Loans                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 10.02 Unaffiliated Bank Loans - Acquired                  |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               |                                | 0                               |
| 10.03 Totals                                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 11. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Issuer Obligations                                  | 4,039,193           | 16,202,829                          | 15,113,988                            | 3,617,544                              | 1,588,321          | XXX                      | 40,561,874              | 68.9                                | XXX                                  | XXX                               | 37,253,014                     | 3,308,860                       |
| 11.02 Residential Mortgage-Backed Securities              | 1,529,329           | 3,956,779                           | 1,963,544                             | 941,917                                | 76,158             | XXX                      | 8,467,727               | 14.4                                | XXX                                  | XXX                               | 8,467,727                      | 0                               |
| 11.03 Commercial Mortgage-Backed Securities               | 319,653             | 857,972                             | 2,383,432                             | 1,636                                  | 0                  | XXX                      | 3,562,692               | 6.1                                 | XXX                                  | XXX                               | 3,562,692                      | 0                               |
| 11.04 Other Loan-Backed and Structured Securities         | 2,813,613           | 3,093,189                           | 313,733                               | 58,428                                 | 0                  | XXX                      | 6,278,962               | 10.7                                | XXX                                  | XXX                               | 2,315,894                      | 3,963,069                       |
| 11.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.08 Totals                                              | 8,701,788           | 24,110,768                          | 19,774,697                            | 4,619,524                              | 1,664,478          | 0                        | 58,871,256              | 100.0                               | XXX                                  | XXX                               | 51,599,327                     | 7,271,929                       |
| 11.09 Line 11.08 as a % of Col. 7                         | 14.8                | 41.0                                | 33.6                                  | 7.8                                    | 2.8                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 87.6                           | 12.4                            |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 4,738,679           | 15,176,049                          | 13,550,442                            | 1,132,243                              | 1,976,870          | XXX                      | XXX                     | XXX                                 | 36,574,283                           | 66.7                              | 34,517,533                     | 2,056,750                       |
| 12.02 Residential Mortgage-Backed Securities              | 2,717,541           | 5,615,033                           | 1,766,720                             | 418,296                                | 12,076             | XXX                      | XXX                     | XXX                                 | 10,529,665                           | 19.2                              | 10,529,665                     | 0                               |
| 12.03 Commercial Mortgage-Backed Securities               | 357,145             | 1,130,999                           | 2,623,591                             | 23,038                                 | 0                  | XXX                      | XXX                     | XXX                                 | 4,134,773                            | 7.5                               | 4,134,773                      | 0                               |
| 12.04 Other Loan-Backed and Structured Securities         | 832,774             | 2,533,093                           | 234,242                               | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 3,600,109                            | 6.6                               | 999,591                        | 2,600,518                       |
| 12.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12.08 Totals                                              | 8,646,138           | 24,455,175                          | 18,174,995                            | 1,573,576                              | 1,988,946          | 0                        | XXX                     | XXX                                 | 54,838,830                           | 100.0                             | 50,181,562                     | 4,657,268                       |
| 12.09 Line 12.08 as a % of Col. 9                         | 15.8                | 44.6                                | 33.1                                  | 2.9                                    | 3.6                | 0.0                      | XXX                     | XXX                                 | 100.0                                | XXX                               | 91.5                           | 8.5                             |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  | 3,909,210           | 13,772,528                          | 14,614,418                            | 3,368,536                              | 1,588,321          | XXX                      | 37,253,014              | 63.3                                | 34,517,533                           | 62.9                              | 37,253,014                     | XXX                             |
| 13.02 Residential Mortgage-Backed Securities              | 1,529,329           | 3,956,779                           | 1,963,544                             | 941,917                                | 76,158             | XXX                      | 8,467,727               | 14.4                                | 10,529,665                           | 19.2                              | 8,467,727                      | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities               | 319,653             | 857,972                             | 2,383,432                             | 1,636                                  | 0                  | XXX                      | 3,562,692               | 6.1                                 | 4,134,773                            | 7.5                               | 3,562,692                      | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities         | 2,242,383           | 73,511                              | 0                                     | 0                                      | 0                  | XXX                      | 2,315,894               | 3.9                                 | 999,591                              | 1.8                               | 2,315,894                      | XXX                             |
| 13.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.06 Affiliated Bank Loans                               |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |                                        |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.08 Totals                                              | 8,000,575           | 18,660,790                          | 18,961,394                            | 4,312,089                              | 1,664,478          | 0                        | 51,599,327              | 87.6                                | 50,181,562                           | 91.5                              | 51,599,327                     | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7                         | 15.5                | 36.2                                | 36.7                                  | 8.4                                    | 3.2                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 13.6                | 31.7                                | 32.2                                  | 7.3                                    | 2.8                | 0.0                      | 87.6                    | XXX                                 | XXX                                  | XXX                               | 87.6                           | XXX                             |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  | 129,983             | 2,430,300                           | 499,570                               | 249,007                                | 0                  | XXX                      | 3,308,860               | 5.6                                 | 2,056,750                            | 3.8                               | XXX                            | 3,308,860                       |
| 14.02 Residential Mortgage-Backed Securities              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.04 Other Loan-Backed and Structured Securities         | 571,230             | 3,019,678                           | 313,733                               | 58,428                                 | 0                  | XXX                      | 3,963,069               | 6.7                                 | 2,600,518                            | 4.7                               | XXX                            | 3,963,069                       |
| 14.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.08 Totals                                              | 701,213             | 5,449,978                           | 813,303                               | 307,435                                | 0                  | 0                        | 7,271,929               | 12.4                                | 4,657,268                            | 8.5                               | XXX                            | 7,271,929                       |
| 14.09 Line 14.08 as a % of Col. 7                         | 9.6                 | 74.9                                | 11.2                                  | 4.2                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 1.2                 | 9.3                                 | 1.4                                   | 0.5                                    | 0.0                | 0.0                      | 12.4                    | XXX                                 | XXX                                  | XXX                               | XXX                            | 12.4                            |

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|                                                                                           | 1          | 2       | 3                            | 4         |
|-------------------------------------------------------------------------------------------|------------|---------|------------------------------|-----------|
|                                                                                           | Total      | Bonds   | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 5,866,942  | 0       | 5,866,942                    | 0         |
| 2. Cost of cash equivalents acquired .....                                                | 21,354,110 | 969,989 | 20,384,121                   | 0         |
| 3. Accrual of discount .....                                                              | 3          | 3       | 0                            | 0         |
| 4. Unrealized valuation increase (decrease) .....                                         | 0          |         |                              |           |
| 5. Total gain (loss) on disposals .....                                                   | 0          |         |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 23,276,426 | 0       | 23,276,426                   | 0         |
| 7. Deduct amortization of premium .....                                                   | 0          |         |                              |           |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          |         |                              |           |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0          |         |                              |           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 3,944,629  | 969,992 | 2,974,637                    | 0         |
| 11. Deduct total nonadmitted amounts .....                                                | 0          |         |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 3,944,629  | 969,992 | 2,974,637                    | 0         |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE BA - PART 3

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

| 1                                                       | 2                                            | Location     |       | 5                                       | 6                        | 7             | 8                                                           | Change in Book/Adjusted Carrying Value   |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16            | 17                                       | 18                               | 19                            | 20                |
|---------------------------------------------------------|----------------------------------------------|--------------|-------|-----------------------------------------|--------------------------|---------------|-------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                         |                                              | 3            | 4     |                                         |                          |               |                                                             | 9                                        | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |               |                                          |                                  |                               |                   |
| CUSIP Identification                                    | Name or Description                          | City         | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| Joint Venture Interests - Other - Unaffiliated          |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         | Aberdeen Institutional Commingled Funds, LLC | Philadelphia | PA    | Aberdeen Asset Management Inc.          | 08/24/2017               | 02/06/2021    | 1,664,978                                                   | 89,846                                   |                                                            |                                                           |                                         | 89,846                                                     |                                                                |                                                             | 1,697,759     |                                          | (95,264)                         | (95,264)                      | 38,918            |
| 2599999. Joint Venture Interests - Other - Unaffiliated |                                              |              |       |                                         |                          |               |                                                             | 1,664,978                                | 89,846                                                     | 0                                                         | 0                                       | 89,846                                                     | 0                                                              | 0                                                           | 1,697,759     | 0                                        | (95,264)                         | (95,264)                      | 38,918            |
| 4899999. Total - Unaffiliated                           |                                              |              |       |                                         |                          |               |                                                             | 1,664,978                                | 89,846                                                     | 0                                                         | 0                                       | 89,846                                                     | 0                                                              | 0                                                           | 1,697,759     | 0                                        | (95,264)                         | (95,264)                      | 38,918            |
| 4999999. Total - Affiliated                             |                                              |              |       |                                         |                          |               |                                                             | 0                                        | 0                                                          | 0                                                         | 0                                       | 0                                                          | 0                                                              | 0                                                           | 0             | 0                                        | 0                                | 0                             | 0                 |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
|                                                         |                                              |              |       |                                         |                          |               |                                                             |                                          |                                                            |                                                           |                                         |                                                            |                                                                |                                                             |               |                                          |                                  |                               |                   |
| 5099999 - Totals                                        |                                              |              |       |                                         |                          |               |                                                             | 1,664,978                                | 89,846                                                     | 0                                                         | 0                                       | 89,846                                                     | 0                                                              | 0                                                           | 1,697,759     | 0                                        | (95,264)                         | (95,264)                      | 38,918            |









ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 1

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

| 1                                                                                                                     | 2           | Codes            |                                 |              | 6                                                                                                                | 7              | Fair Value                                 |               | 10           | 11                                     | Change in Book/Adjusted Carrying Value             |                                                       |                                                                               |                                                                                        | Interest   |                         |              |                                          |                                   | Dates    |                                           |
|-----------------------------------------------------------------------------------------------------------------------|-------------|------------------|---------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------|---------------|--------------|----------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------|-------------------------|--------------|------------------------------------------|-----------------------------------|----------|-------------------------------------------|
|                                                                                                                       |             | 3                | 4                               | 5            |                                                                                                                  |                | 8                                          | 9             |              |                                        | 12                                                 | 13                                                    | 14                                                                            | 15                                                                                     | 16         | 17                      | 18           | 19                                       | 20                                | 21       | 22                                        |
| CUSIP<br>Identification                                                                                               | Description | C<br>o<br>d<br>e | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>Char | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | Actual<br>Cost | Rate<br>Used to<br>Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due and<br>Accrued | Amount<br>Received<br>During Year | Acquired | Stated<br>Contractual<br>Maturity<br>Date |
| 3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |             |                  |                                 |              |                                                                                                                  | 6,278,700      | XXX                                        | 6,289,193     | 6,279,265    | 6,278,962                              | 0                                                  | 162                                                   | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 5,539                                    | 66,757                            | XXX      | XXX                                       |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                                    |             |                  |                                 |              |                                                                                                                  | 29,576,211     | XXX                                        | 30,375,578    | 29,439,421   | 29,577,520                             | 0                                                  | (16,241)                                              | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 151,661                                  | 607,596                           | XXX      | XXX                                       |
| 4899999. Total - Hybrid Securities                                                                                    |             |                  |                                 |              |                                                                                                                  | 0              | XXX                                        | 0             | 0            | 0                                      | 0                                                  | 0                                                     | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 0                                        | 0                                 | XXX      | XXX                                       |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds                                                            |             |                  |                                 |              |                                                                                                                  | 0              | XXX                                        | 0             | 0            | 0                                      | 0                                                  | 0                                                     | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 0                                        | 0                                 | XXX      | XXX                                       |
| 6599999. Subtotal - Unaffiliated Bank Loans                                                                           |             |                  |                                 |              |                                                                                                                  | 0              | XXX                                        | 0             | 0            | 0                                      | 0                                                  | 0                                                     | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 0                                        | 0                                 | XXX      | XXX                                       |
| 7699999. Total - Issuer Obligations                                                                                   |             |                  |                                 |              |                                                                                                                  | 40,487,826     | XXX                                        | 40,928,595    | 38,546,685   | 39,591,882                             | 25,242                                             | (245,207)                                             | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 348,459                                  | 1,114,832                         | XXX      | XXX                                       |
| 7799999. Total - Residential Mortgage-Backed Securities                                                               |             |                  |                                 |              |                                                                                                                  | 8,436,497      | XXX                                        | 8,600,334     | 8,210,571    | 8,467,727                              | 0                                                  | 31,418                                                | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 20,780                                   | 230,163                           | XXX      | XXX                                       |
| 7899999. Total - Commercial Mortgage-Backed Securities                                                                |             |                  |                                 |              |                                                                                                                  | 3,556,547      | XXX                                        | 3,712,400     | 3,534,699    | 3,562,692                              | 0                                                  | (170)                                                 | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 8,879                                    | 106,707                           | XXX      | XXX                                       |
| 7999999. Total - Other Loan-Backed and Structured Securities                                                          |             |                  |                                 |              |                                                                                                                  | 6,278,700      | XXX                                        | 6,289,193     | 6,279,265    | 6,278,962                              | 0                                                  | 162                                                   | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 5,539                                    | 66,757                            | XXX      | XXX                                       |
| 8099999. Total - SVO Identified Funds                                                                                 |             |                  |                                 |              |                                                                                                                  | 0              | XXX                                        | 0             | 0            | 0                                      | 0                                                  | 0                                                     | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 0                                        | 0                                 | XXX      | XXX                                       |
| 8199999. Total - Affiliated Bank Loans                                                                                |             |                  |                                 |              |                                                                                                                  | 0              | XXX                                        | 0             | 0            | 0                                      | 0                                                  | 0                                                     | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 0                                        | 0                                 | XXX      | XXX                                       |
| 8299999. Total - Unaffiliated Bank Loans                                                                              |             |                  |                                 |              |                                                                                                                  | 0              | XXX                                        | 0             | 0            | 0                                      | 0                                                  | 0                                                     | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 0                                        | 0                                 | XXX      | XXX                                       |
| 8399999 - Total Bonds                                                                                                 |             |                  |                                 |              |                                                                                                                  | 58,759,569     | XXX                                        | 59,530,523    | 56,571,219   | 57,901,264                             | 25,242                                             | (213,796)                                             | 0                                                                             | 0                                                                                      | XXX        | XXX                     | XXX          | 383,657                                  | 1,518,459                         | XXX      | XXX                                       |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....23,364,600 1B ...\$ .....4,068,069 1C ...\$ .....5,506,533 1D ...\$ .....6,868,761 1E ...\$ .....4,588,514 1F ...\$ .....4,924,101 1G ...\$ .....5,300,023  
1B 2A ...\$ .....1,029,127 2B ...\$ .....2,001,697 2C ...\$ .....249,838  
1C 3A ...\$ .....0 3B ...\$ .....0 3C ...\$ .....0  
1D 4A ...\$ .....0 4B ...\$ .....0 4C ...\$ .....0  
1E 5A ...\$ .....0 5B ...\$ .....0 5C ...\$ .....0  
1F 6 ...\$ .....0

## SCHEDULE D - PART 2 - SECTION 1

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |                |                |                |                |                |                |
|-------------|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1A          | 1A ...\$ .....                                                      | 1B ...\$ ..... | 1C ...\$ ..... | 1D ...\$ ..... | 1E ...\$ ..... | 1F ...\$ ..... | 1G ...\$ ..... |
| 1B          | 2A ...\$ .....                                                      | 2B ...\$ ..... | 2C ...\$ ..... |                |                |                |                |
| 1C          | 3A ...\$ .....                                                      | 3B ...\$ ..... | 3C ...\$ ..... |                |                |                |                |
| 1D          | 4A ...\$ .....                                                      | 4B ...\$ ..... | 4C ...\$ ..... |                |                |                |                |
| 1E          | 5A ...\$ .....                                                      | 5B ...\$ ..... | 5C ...\$ ..... |                |                |                |                |
| 1F          | 6 ...\$ .....                                                       |                |                |                |                |                |                |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                  | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                    | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                        | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 032095-10-1                  | AMPHENOL CL A ORD                  |       |              | 142,000                | 12,419                                 | .87,460                                                    | 12,419     | .5,781      | 28                     | .82                               | .0                                    | 3,135                                              | .0                                                                     | 3,135                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 032654-10-5                  | ANALOG DEVICES ORD                 |       |              | 130,000                | 22,850                                 | 175,770                                                    | 22,850     | 11,024      | .0                     | 304                               | .0                                    | 6,439                                              | .0                                                                     | 6,439                                                           | .0                                                                           | 12/18/2018       |                                                                                                                  |
| 03272L-10-8                  | ANAPLAN ORD                        |       |              | 35,000                 | 1,605                                  | 45,850                                                     | 1,605      | 1,551       | .0                     | .0                                | .0                                    | (910)                                              | .0                                                                     | (910)                                                           | .0                                                                           | 07/16/2020       |                                                                                                                  |
| 035710-40-9                  | ANNALY CAPITAL MANAGEMENT REIT ORD |       |              | 303,000                | 2,368                                  | 7,815                                                      | 2,368      | 3,105       | .67                    | .267                              | .0                                    | (192)                                              | .0                                                                     | (192)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 036620-10-5                  | ANSYS ORD                          |       |              | 15,000                 | 6,017                                  | 401,120                                                    | 6,017      | 1,844       | .0                     | .0                                | .0                                    | 560                                                | .0                                                                     | 560                                                             | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 036752-10-3                  | ANTHEM ORD                         |       |              | 54,000                 | 25,031                                 | 463,540                                                    | 25,031     | 15,316      | .0                     | .244                              | .0                                    | 7,692                                              | .0                                                                     | 7,692                                                           | .0                                                                           | 12/15/2020       |                                                                                                                  |
| 03676B-10-2                  | ANTERO MIDSTREAM ORD               |       |              | 73,000                 | 707                                    | 9,680                                                      | 707        | .600        | .0                     | .72                               | .0                                    | 144                                                | .0                                                                     | 144                                                             | .0                                                                           | 12/15/2020       |                                                                                                                  |
| 037430-10-8                  | APA ORD                            |       |              | 95,000                 | 2,555                                  | 26,890                                                     | 2,555      | 1,502       | .0                     | .13                               | .0                                    | 1,207                                              | .0                                                                     | 1,207                                                           | .0                                                                           | 12/15/2020       |                                                                                                                  |
| 03750L-10-9                  | APARTMENT INCOME REIT ORD          |       |              | 41,000                 | 2,241                                  | 54,670                                                     | 2,241      | 1,556       | .0                     | .71                               | .0                                    | .667                                               | .0                                                                     | .667                                                            | .0                                                                           | 12/15/2020       |                                                                                                                  |
| 03768E-10-5                  | APOLLO GLOBAL MANAGEMENT CL A ORD  |       |              | 45,000                 | 3,259                                  | 72,430                                                     | 3,259      | 2,301       | .0                     | .95                               | .0                                    | 1,055                                              | .0                                                                     | 1,055                                                           | .0                                                                           | 07/16/2020       |                                                                                                                  |
| 037833-10-0                  | APPLE ORD                          |       |              | 3,378,000              | 599,831                                | 177,570                                                    | 599,831    | 190,262     | .0                     | 2,922                             | .0                                    | 151,605                                            | .0                                                                     | 151,605                                                         | .0                                                                           | 04/22/2019       |                                                                                                                  |
| 038222-10-5                  | APPLIED MATERIAL ORD               |       |              | 205,000                | 32,259                                 | 157,360                                                    | 32,259     | .7,325      | .193                   | .0                                | .0                                    | 14,567                                             | .0                                                                     | 14,567                                                          | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 038336-10-3                  | APTARGROUP ORD                     |       |              | 13,000                 | 1,592                                  | 122,480                                                    | 1,592      | 1,089       | .0                     | .20                               | .0                                    | (187)                                              | .0                                                                     | (187)                                                           | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 03852U-10-6                  | ARAMARK ORD                        |       |              | 60,000                 | 2,211                                  | 36,850                                                     | 2,211      | 2,500       | .0                     | .26                               | .0                                    | (98)                                               | .0                                                                     | (98)                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 039483-10-2                  | ARCHER DANIELS MIDLAND ORD         |       |              | 133,000                | 8,989                                  | 57,590                                                     | 8,989      | 6,460       | .0                     | .197                              | .0                                    | 2,285                                              | .0                                                                     | 2,285                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 03990B-10-1                  | ARES MANAGEMENT CL A ORD           |       |              | 25,000                 | 2,022                                  | 80,880                                                     | 2,022      | 1,372       | .0                     | .35                               | .0                                    | .651                                               | .0                                                                     | .651                                                            | .0                                                                           | 03/24/2021       |                                                                                                                  |
| 040413-10-6                  | ARISTA NETWORKS ORD                |       |              | 68,000                 | 9,775                                  | 143,750                                                    | 9,775      | 3,911       | .0                     | .0                                | .0                                    | 4,835                                              | .0                                                                     | 4,835                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 042735-10-0                  | ARROW ELECTRONICS ORD              |       |              | 12,000                 | 1,611                                  | 134,270                                                    | 1,611      | .904        | .0                     | .0                                | .0                                    | .444                                               | .0                                                                     | .444                                                            | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 044186-10-4                  | ASHLAND GLOBAL ORD                 |       |              | 15,000                 | 1,615                                  | 107,660                                                    | 1,615      | 1,196       | .0                     | .18                               | .0                                    | .427                                               | .0                                                                     | .427                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 045327-10-3                  | ASPEN TECHNOLOGY ORD               |       |              | 20,000                 | 3,044                                  | 152,200                                                    | 3,044      | 2,126       | .0                     | .0                                | .0                                    | .439                                               | .0                                                                     | .439                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 04621X-10-8                  | ASSURANT ORD                       |       |              | 10,000                 | 1,559                                  | 155,860                                                    | 1,559      | 1,024       | .0                     | .27                               | .0                                    | .196                                               | .0                                                                     | .196                                                            | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 049560-10-5                  | ATMOS ENERGY ORD                   |       |              | 23,000                 | 2,410                                  | 104,770                                                    | 2,410      | 2,015       | .0                     | .59                               | .0                                    | .215                                               | .0                                                                     | .215                                                            | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 052769-10-6                  | AUTODESK ORD                       |       |              | 45,000                 | 12,654                                 | 281,190                                                    | 12,654     | 6,429       | .0                     | .0                                | .0                                    | (1,087)                                            | .0                                                                     | (1,087)                                                         | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 053015-10-3                  | AUTOMATIC DATA PROCESSING ORD      |       |              | 105,000                | 25,891                                 | 246,580                                                    | 25,891     | 12,043      | 109                    | .391                              | .0                                    | 7,390                                              | .0                                                                     | 7,390                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 053332-10-2                  | AUTOZONE ORD                       |       |              | 5,000                  | 10,482                                 | 2,096,390                                                  | 10,482     | 4,724       | .0                     | .0                                | .0                                    | 4,555                                              | .0                                                                     | 4,555                                                           | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 05338G-10-6                  | AVALARA ORD                        |       |              | 15,000                 | 1,937                                  | 129,110                                                    | 1,937      | 1,257       | .0                     | .0                                | .0                                    | (537)                                              | .0                                                                     | (537)                                                           | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 053484-10-1                  | AVALONBAY COMMUNITIES REIT ORD     |       |              | 36,000                 | 9,093                                  | 252,590                                                    | 9,093      | 6,126       | 57                     | .229                              | .0                                    | 3,318                                              | .0                                                                     | 3,318                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 05352A-10-0                  | AVANTOR ORD                        |       |              | 80,000                 | 3,371                                  | 42,140                                                     | 3,371      | 1,102       | .0                     | .0                                | .0                                    | 1,119                                              | .0                                                                     | 1,119                                                           | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 053611-10-9                  | AVERY DENNISON ORD                 |       |              | 15,000                 | 3,249                                  | 216,570                                                    | 3,249      | 1,395       | .0                     | .40                               | .0                                    | .922                                               | .0                                                                     | .922                                                            | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 053807-10-3                  | AVNET ORD                          |       |              | 11,000                 | .454                                   | 41,260                                                     | .454       | .407        | .0                     | .10                               | .0                                    | .68                                                | .0                                                                     | .68                                                             | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 05464C-10-1                  | AXON ENTERPRISE ORD                |       |              | 16,000                 | 2,512                                  | 157,000                                                    | 2,512      | 1,700       | .0                     | .0                                | .0                                    | .552                                               | .0                                                                     | .552                                                            | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 05605H-10-0                  | BIIX TECHNOLOGIES ORD              |       |              | 18,000                 | .862                                   | 47,880                                                     | .862       | 1,070       | .0                     | .15                               | .0                                    | (223)                                              | .0                                                                     | (223)                                                           | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 05722G-10-0                  | BAKER HUGHES CL A ORD              |       |              | 185,000                | 4,451                                  | 24,060                                                     | 4,451      | 4,405       | .0                     | .93                               | .0                                    | .294                                               | .0                                                                     | .294                                                            | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 058498-10-6                  | BALL ORD                           |       |              | 82,000                 | 7,894                                  | 96,270                                                     | 7,894      | 3,534       | .0                     | .57                               | .0                                    | .253                                               | .0                                                                     | .253                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 060505-10-4                  | BANK OF AMERICA ORD                |       |              | 1,585,000              | 70,517                                 | 44,490                                                     | 70,517     | 45,252      | .0                     | 1,236                             | .0                                    | 22,475                                             | .0                                                                     | 22,475                                                          | .0                                                                           | 12/18/2018       |                                                                                                                  |
| 062540-10-9                  | BANK OF HAWAII ORD                 |       |              | 9,000                  | .754                                   | 83,760                                                     | .754       | .729        | .0                     | .25                               | .0                                    | .64                                                | .0                                                                     | .64                                                             | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 064058-10-0                  | BANK OF NEW YORK MELLON ORD        |       |              | 171,000                | 9,932                                  | 58,080                                                     | 9,932      | 8,683       | .0                     | .210                              | .0                                    | 2,542                                              | .0                                                                     | 2,542                                                           | .0                                                                           | 03/24/2021       |                                                                                                                  |
| 06417N-10-3                  | BANK OZK ORD                       |       |              | 30,000                 | 1,396                                  | 46,530                                                     | 1,396      | 1,147       | .0                     | .34                               | .0                                    | .458                                               | .0                                                                     | .458                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 070830-10-4                  | BATH AND BODY WORKS ORD            |       |              | 55,000                 | 3,838                                  | 69,790                                                     | 3,838      | 1,282       | .0                     | .17                               | .0                                    | 2,557                                              | .0                                                                     | 2,557                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 071813-10-9                  | BAXTER INTERNATIONAL ORD           |       |              | 100,000                | 8,584                                  | 85,840                                                     | 8,584      | 6,072       | 28                     | .105                              | .0                                    | 560                                                | .0                                                                     | 560                                                             | .0                                                                           | 11/30/2017       |                                                                                                                  |
| 075887-10-9                  | BECTON DICKINSON ORD               |       |              | 64,000                 | 16,095                                 | 251,480                                                    | 16,095     | 14,532      | .0                     | .215                              | .0                                    | .81                                                | .0                                                                     | .81                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 08265T-20-8                  | BENTLEY SYSTEMS CL B ORD           |       |              | 30,000                 | 1,450                                  | 48,330                                                     | 1,450      | 1,821       | .0                     | .1                                | .0                                    | (371)                                              | .0                                                                     | (371)                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 084423-10-2                  | BIR BERKLEY ORD                    |       |              | 25,000                 | 2,060                                  | 82,390                                                     | 2,060      | 1,140       | .0                     | .50                               | .0                                    | .399                                               | .0                                                                     | .399                                                            | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 084670-70-2                  | BERKSHIRE HATHAWAY CL B ORD        |       |              | 403,000                | 120,497                                | 299,000                                                    | 120,497    | 77,238      | .0                     | .0                                | .0                                    | 27,053                                             | .0                                                                     | 27,053                                                          | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 08579W-10-3                  | BERRY GLOBAL GROUP ORD             |       |              | 35,000                 | 2,582                                  | 73,780                                                     | 2,582      | 1,576       | .0                     | .0                                | .0                                    | .616                                               | .0                                                                     | .616                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 086516-10-1                  | BEST BUY ORD                       |       |              | 60,000                 | 6,096                                  | 101,600                                                    | 6,096      | 4,143       | .42                    | .159                              | .0                                    | .109                                               | .0                                                                     | .109                                                            | .0                                                                           | 03/20/2019       |                                                                                                                  |
| 08862E-10-9                  | BEYOND MEAT ORD                    |       |              | 15,000                 | .977                                   | 65,160                                                     | .977       | 1,135       | .0                     | .0                                | .0                                    | (898)                                              | .0                                                                     | (898)                                                           | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 090043-10-0                  | BILL COM HOLDINGS ORD              |       |              | 20,000                 | 4,983                                  | 249,150                                                    | 4,983      | 3,151       | .0                     | .0                                | .0                                    | 1,529                                              | .0                                                                     | 1,529                                                           | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 090572-20-7                  | BIO RAD LABORATORIES CL A ORD      |       |              | 5,000                  | 3,778                                  | 755,570                                                    | 3,778      | 1,449       | .0                     | .0                                | .0                                    | .863                                               | .0                                                                     | .863                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 09061G-10-1                  | BIOMARIN PHARMACEUTICAL ORD        |       |              | 39,000                 | 3,446                                  | 88,350                                                     | 3,446      | 3,548       | .0                     | .0                                | .0                                    | (19)                                               | .0                                                                     | (19)                                                            | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 09062X-10-3                  | BIOGEN ORD                         |       |              | 6,000                  | 1,440                                  | 239,920                                                    | 1,440      | 2,027       | .0                     | .0                                | .0                                    | (30)                                               | .0                                                                     | (30)                                                            | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 09073M-10-4                  | BIO TECHNE ORD                     |       |              | 7,000                  | 3,621                                  | 517,340                                                    | 3,621      | .823        | .0                     | .9                                | .0                                    | 1,399                                              | .0                                                                     | 1,399                                                           | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 09215C-10-5                  | BLACK KNIGHT ORD                   |       |              | 35,999                 | 2,984                                  | 82,890                                                     | 2,984      | 1,791       | .0                     | .0                                | .0                                    | (197)                                              | .0                                                                     | (197)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 09247X-10-1                  | BLACKROCK ORD                      |       |              | 32,000                 | 29,298                                 | 915,560                                                    | 29,298     | 13,929      | .0                     | .529                              | .0                                    | 6,209                                              | .0                                                                     | 6,209                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                    | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|--------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                      | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                          | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 09260D-10-7                  | BLACKSTONE ORD                       |       |              | 146.000                | 18,891                                 | 129.390                                                    | 18,891     | 14,388      | .0                     | 261                               | .0                                    | 4,503                                              | .0                                                                     | 4,503                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 093671-10-5                  | H&R BLOCK ORD                        |       |              | 50.000                 | 1,178                                  | 23.560                                                     | 1,178      | 1,339       | 14                     | 53                                | .0                                    | 385                                                | .0                                                                     | 385                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 097023-10-5                  | BOEING ORD                           |       |              | 86.000                 | 17,314                                 | 201.320                                                    | 17,314     | 18,938      | .0                     | .0                                | .0                                    | (1,624)                                            | .0                                                                     | (1,624)                                                         | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 09857L-10-8                  | BOOKING HOLDINGS ORD                 |       |              | 9.000                  | 21,593                                 | 2,399.230                                                  | 21,593     | 16,835      | .0                     | .0                                | .0                                    | 1,548                                              | .0                                                                     | 1,548                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 099502-10-6                  | BOOZ ALLEN HAMILTON HOLDING CL A ORD |       |              | 35.000                 | 2,968                                  | 84.790                                                     | 2,968      | 1,736       | .0                     | 52                                | .0                                    | (84)                                               | .0                                                                     | (84)                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 099724-10-6                  | BORGWARNER ORD                       |       |              | 59.000                 | 2,659                                  | 45.070                                                     | 2,659      | 2,615       | .0                     | 40                                | .0                                    | 379                                                | .0                                                                     | 379                                                             | .0                                                                           | 09/24/2018       |                                                                                                                  |
| 100557-10-7                  | BOSTON BEER CL A ORD                 |       |              | 3.000                  | 1,515                                  | 505.100                                                    | 1,515      | 1,581       | .0                     | .0                                | .0                                    | (66)                                               | .0                                                                     | (66)                                                            | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 101121-10-1                  | BOSTON PROPERTIES REIT ORD           |       |              | 40.000                 | 4,607                                  | 115.180                                                    | 4,607      | 4,892       | 39                     | 157                               | .0                                    | 826                                                | .0                                                                     | 826                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 101137-10-7                  | BOSTON SCIENTIFIC ORD                |       |              | 280.000                | 11,894                                 | 42.480                                                     | 11,894     | 10,478      | .0                     | .0                                | .0                                    | 1,828                                              | .0                                                                     | 1,828                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 109194-10-0                  | BRIGHT HORIZONS FAMILY SOLUTIONS ORD |       |              | 11.000                 | 1,385                                  | 125.880                                                    | 1,385      | 1,160       | .0                     | .0                                | .0                                    | (518)                                              | .0                                                                     | (518)                                                           | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 10922N-10-3                  | BRIGHTHOUSE FINANCIAL ORD            |       |              | 17.005                 | 881                                    | 51.800                                                     | 881        | 757         | .0                     | .0                                | .0                                    | 265                                                | .0                                                                     | 265                                                             | .0                                                                           | 06/15/2018       |                                                                                                                  |
| 110122-10-8                  | BRISTOL MYERS SQUIBB ORD             |       |              | 510.000                | 31,799                                 | 62.350                                                     | 31,799     | 31,060      | .0                     | 1,000                             | .0                                    | 163                                                | .0                                                                     | 163                                                             | .0                                                                           | 11/20/2019       |                                                                                                                  |
| 11120U-10-5                  | BRIXMOR PROPERTY GROUP REIT ORD      |       |              | 75.000                 | 1,906                                  | 25.410                                                     | 1,906      | 1,213       | .0                     | 65                                | .0                                    | 665                                                | .0                                                                     | 665                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 11133T-10-3                  | BROADRIDGE FINANCIAL SOLUTIONS ORD   |       |              | 20.000                 | 3,656                                  | 182.820                                                    | 3,656      | 1,486       | 13                     | 47                                | .0                                    | 592                                                | .0                                                                     | 592                                                             | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 11135F-10-1                  | BROADCOM ORD                         |       |              | 85.000                 | 56,560                                 | 665.410                                                    | 56,560     | 20,800      | .0                     | 1,267                             | .0                                    | 19,343                                             | .0                                                                     | 19,343                                                          | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 11284V-10-5                  | BROOKFIELD RENEWABLE CL A ORD        |       |              | 33.000                 | 1,215                                  | 36.830                                                     | 1,215      | 1,186       | .0                     | .0                                | .0                                    | 29                                                 | .0                                                                     | 29                                                              | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 114340-10-2                  | AZENTA ORD                           |       |              | 19.000                 | 1,959                                  | 103.110                                                    | 1,959      | 2,008       | .0                     | 2                                 | .0                                    | (49)                                               | .0                                                                     | (49)                                                            | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 115236-10-1                  | BROWN & BROWN ORD                    |       |              | 48.000                 | 3,373                                  | 70.280                                                     | 3,373      | 1,045       | .0                     | 18                                | .0                                    | 1,098                                              | .0                                                                     | 1,098                                                           | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 115637-20-9                  | BROWN FORMAN CL B ORD                |       |              | 43.000                 | 3,133                                  | 72.860                                                     | 3,133      | 2,037       | .0                     | 82                                | .0                                    | (283)                                              | .0                                                                     | (283)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 117043-10-9                  | BRUNSWICK ORD                        |       |              | 25.000                 | 2,518                                  | 100.730                                                    | 2,518      | 1,519       | .0                     | 32                                | .0                                    | 612                                                | .0                                                                     | 612                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 12008R-10-7                  | BUILDERS FIRSTSOURCE ORD             |       |              | 43.000                 | 3,686                                  | 85.710                                                     | 3,686      | 2,313       | .0                     | .0                                | .0                                    | 1,373                                              | .0                                                                     | 1,373                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 122017-10-6                  | BURLINGTON STORES ORD                |       |              | 20.000                 | 5,830                                  | 291.510                                                    | 5,830      | 3,056       | .0                     | .0                                | .0                                    | 599                                                | .0                                                                     | 599                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 12503M-10-8                  | CBCE GLOBAL MARKETS ORD              |       |              | 30.000                 | 3,912                                  | 130.400                                                    | 3,912      | 3,042       | .0                     | 54                                | .0                                    | 1,119                                              | .0                                                                     | 1,119                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 12504L-10-9                  | CBRE GROUP CL A ORD                  |       |              | 80.000                 | 8,681                                  | 108.510                                                    | 8,681      | 3,297       | .0                     | .0                                | .0                                    | 3,663                                              | .0                                                                     | 3,663                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 12508E-10-1                  | CDK GLOBAL ORD                       |       |              | 14.000                 | 584                                    | 41.740                                                     | 584        | 858         | .0                     | 8                                 | .0                                    | (141)                                              | .0                                                                     | (141)                                                           | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 12514G-10-8                  | CDW ORD                              |       |              | 40.000                 | 8,191                                  | 204.780                                                    | 8,191      | 3,379       | .0                     | 68                                | .0                                    | 2,920                                              | .0                                                                     | 2,920                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 125269-10-0                  | CF INDUSTRIES HOLDINGS ORD           |       |              | 53.000                 | 3,751                                  | 70.780                                                     | 3,751      | 2,958       | .0                     | 30                                | .0                                    | 1,051                                              | .0                                                                     | 1,051                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 12541W-20-9                  | CH ROBINSON WORLDWIDE ORD            |       |              | 37.000                 | 3,982                                  | 107.630                                                    | 3,982      | 2,888       | 20                     | 75                                | .0                                    | 509                                                | .0                                                                     | 509                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 125523-10-0                  | CIGNA ORD                            |       |              | 74.000                 | 16,993                                 | 229.630                                                    | 16,993     | 13,235      | .0                     | 296                               | .0                                    | 1,587                                              | .0                                                                     | 1,587                                                           | .0                                                                           | 12/20/2018       |                                                                                                                  |
| 12572Q-10-5                  | CME GROUP CL A ORD                   |       |              | 83.000                 | 18,962                                 | 228.460                                                    | 18,962     | 11,679      | 270                    | 506                               | .0                                    | 3,852                                              | .0                                                                     | 3,852                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 125896-10-0                  | CMS ENERGY ORD                       |       |              | 51.000                 | 3,318                                  | 65.050                                                     | 3,318      | 2,458       | .0                     | 89                                | .0                                    | 206                                                | .0                                                                     | 206                                                             | .0                                                                           | 08/08/2018       |                                                                                                                  |
| 126408-10-3                  | CSX ORD                              |       |              | 555.000                | 20,868                                 | 37.600                                                     | 20,868     | 13,805      | .0                     | 207                               | .0                                    | 4,079                                              | .0                                                                     | 4,079                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 126650-10-0                  | CVS HEALTH ORD                       |       |              | 261.003                | 26,925                                 | 103.160                                                    | 26,925     | 20,236      | .0                     | 522                               | .0                                    | 9,099                                              | .0                                                                     | 9,099                                                           | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 127097-10-3                  | COTERRA ENERGY ORD                   |       |              | 203.000                | 3,857                                  | 19.000                                                     | 3,857      | 3,205       | .0                     | 173                               | .0                                    | 652                                                | .0                                                                     | 652                                                             | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 127190-30-4                  | CACI INTERNATIONAL CL A ORD          |       |              | 5.000                  | 1,346                                  | 269.210                                                    | 1,346      | 1,219       | .0                     | .0                                | .0                                    | 99                                                 | .0                                                                     | 99                                                              | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 127387-10-8                  | CADENCE DESIGN SYSTEMS ORD           |       |              | 68.000                 | 12,672                                 | 186.350                                                    | 12,672     | 2,621       | .0                     | .0                                | .0                                    | 3,395                                              | .0                                                                     | 3,395                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 12769G-10-0                  | CAESARS ENTERTAINMENT ORD            |       |              | 50.000                 | 4,681                                  | 93.610                                                     | 4,681      | 5,121       | .0                     | .0                                | .0                                    | (441)                                              | .0                                                                     | (441)                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 133131-10-2                  | CAMDEN PROPERTY REIT ORD             |       |              | 15.000                 | 2,680                                  | 178.680                                                    | 2,680      | 1,373       | 12                     | 50                                | .0                                    | 1,181                                              | .0                                                                     | 1,181                                                           | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 134429-10-9                  | CAMPBELL SOUP ORD                    |       |              | 45.000                 | 1,956                                  | 43.460                                                     | 1,956      | 1,689       | .0                     | 67                                | .0                                    | (220)                                              | .0                                                                     | (220)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 13645T-10-0                  | CANADIAN PACIFIC RAILWAY ORD         |       | C            | 51.000                 | 3,669                                  | 71.940                                                     | 3,669      | 1,879       | 10                     | .0                                | .0                                    | 1,790                                              | .0                                                                     | 1,790                                                           | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 14040H-10-5                  | CAPITAL ONE FINANCIAL ORD            |       |              | 100.000                | 14,509                                 | 145.090                                                    | 14,509     | 9,601       | .0                     | 260                               | .0                                    | 4,624                                              | .0                                                                     | 4,624                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 14149Y-10-8                  | CARDINAL HEALTH ORD                  |       |              | 75.000                 | 3,862                                  | 51.490                                                     | 3,862      | 4,079       | 37                     | 147                               | .0                                    | (155)                                              | .0                                                                     | (155)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 142339-10-0                  | CARLISLE COMPANIES ORD               |       |              | 11.000                 | 2,729                                  | 248.120                                                    | 2,729      | 1,050       | .0                     | 23                                | .0                                    | 1,011                                              | .0                                                                     | 1,011                                                           | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 143130-10-2                  | CARMAX ORD                           |       |              | 45.000                 | 5,860                                  | 130.230                                                    | 5,860      | 3,186       | .0                     | .0                                | .0                                    | 1,610                                              | .0                                                                     | 1,610                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 143658-30-0                  | CARNIVAL ORD                         |       |              | 212.000                | 4,265                                  | 20.120                                                     | 4,265      | 5,214       | .0                     | .0                                | .0                                    | (960)                                              | .0                                                                     | (960)                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 14448C-10-4                  | CARRIER GLOBAL ORD                   |       |              | 159.000                | 8,624                                  | 54.240                                                     | 8,624      | 3,113       | 24                     | 76                                | .0                                    | 2,628                                              | .0                                                                     | 2,628                                                           | .0                                                                           | 11/26/2018       |                                                                                                                  |
| 146229-10-9                  | CARTERS ORD                          |       |              | 10.000                 | 1,012                                  | 101.220                                                    | 1,012      | 1,026       | .0                     | 14                                | .0                                    | 72                                                 | .0                                                                     | 72                                                              | .0                                                                           | 08/08/2018       |                                                                                                                  |
| 146869-10-2                  | CARVANA CL A ORD                     |       |              | 10.000                 | 2,318                                  | 231.790                                                    | 2,318      | 3,001       | .0                     | .0                                | .0                                    | (684)                                              | .0                                                                     | (684)                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 147528-10-3                  | CASEYS GENERAL STORES ORD            |       |              | 10.000                 | 1,974                                  | 197.350                                                    | 1,974      | 1,242       | .0                     | 14                                | .0                                    | 187                                                | .0                                                                     | 187                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 148806-10-2                  | CATALENT ORD                         |       |              | 35.000                 | 4,481                                  | 128.030                                                    | 4,481      | 1,540       | .0                     | .0                                | .0                                    | 839                                                | .0                                                                     | 839                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 149123-10-1                  | CATERPILLAR ORD                      |       |              | 103.000                | 21,294                                 | 206.740                                                    | 21,294     | 15,395      | .0                     | 441                               | .0                                    | 2,546                                              | .0                                                                     | 2,546                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 150870-10-3                  | CELANESE ORD                         |       |              | 35.000                 | 5,882                                  | 168.060                                                    | 5,882      | 3,630       | .0                     | 95                                | .0                                    | 1,334                                              | .0                                                                     | 1,334                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 15135B-10-1                  | CENTENE ORD                          |       |              | 123.000                | 10,135                                 | 82.400                                                     | 10,135     | 7,527       | .0                     | .0                                | .0                                    | 2,752                                              | .0                                                                     | 2,752                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 15189T-10-7                  | CENTERPOINT ENERGY ORD               |       |              | 120.000                | 3,349                                  | 27.910                                                     | 3,349      | 3,377       | .0                     | 78                                | .0                                    | 752                                                | .0                                                                     | 752                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                    | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|--------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                      | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                          | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 15677J-10-8                  | CERIDIAN HCM HOLDING ORD             |       |              | 30.000                 | 3,134                                  | 104.460                                                    | 3,134      | 2,422       | .0                     | .0                                | .0                                    | (.63)                                              | .0                                                                     | (.63)                                                           | .0                                                                           | 07/16/2020       |                                                                                                                  |
| 156782-10-4                  | CERNER ORD                           |       |              | 77.000                 | 7,151                                  | 92.870                                                     | 7,151      | 4,825       | 21                     | 68                                | .0                                    | 1,108                                              | .0                                                                     | 1,108                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 15687V-10-9                  | CERTARA ORD                          |       |              | 26.000                 | .739                                   | 28.420                                                     | .739       | .0          | .0                     | .0                                | .0                                    | .4                                                 | .0                                                                     | .4                                                              | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 15912K-10-0                  | CHANGE HEALTHCARE ORD                |       |              | 62.000                 | 1,326                                  | 21.380                                                     | 1,326      | 1,406       | .0                     | .0                                | .0                                    | (.81)                                              | .0                                                                     | (.81)                                                           | .0                                                                           | 03/24/2021       |                                                                                                                  |
| 15961R-10-5                  | CHARGEPOINT HOLDINGS, INC.           |       |              | 57.000                 | 1,090                                  | 19.120                                                     | 1,090      | 1,063       | .0                     | .0                                | .0                                    | .26                                                | .0                                                                     | .26                                                             | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 159864-10-7                  | CHRLS RIVER LABS ORD                 |       |              | 15.000                 | 5,652                                  | 376.780                                                    | 5,652      | 1,923       | .0                     | .0                                | .0                                    | 1,904                                              | .0                                                                     | 1,904                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 16119P-10-8                  | CHARTER COMMUNICATIONS CL A ORD      |       |              | 33.000                 | 21,515                                 | 651.970                                                    | 21,515     | 10,989      | .0                     | .0                                | .0                                    | (316)                                              | .0                                                                     | (316)                                                           | .0                                                                           | 07/07/2017       |                                                                                                                  |
| 16359R-10-3                  | CHEMED ORD                           |       |              | 4.000                  | 2,116                                  | 529.040                                                    | 2,116      | 1,266       | .0                     | .6                                | .0                                    | (14)                                               | .0                                                                     | (14)                                                            | .0                                                                           | 08/08/2018       |                                                                                                                  |
| 163851-10-8                  | CHEMOURS ORD                         |       |              | 41.000                 | 1,376                                  | 33.560                                                     | 1,376      | 1,220       | .0                     | 10                                | .0                                    | 156                                                | .0                                                                     | 156                                                             | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 16411R-20-8                  | CHENIERE ENERGY ORD                  |       |              | 55.000                 | 5,578                                  | 101.420                                                    | 5,578      | 3,629       | .0                     | 18                                | .0                                    | 2,276                                              | .0                                                                     | 2,276                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 166764-10-0                  | CHEVRON ORD                          |       |              | 331.000                | 38,843                                 | 117.350                                                    | 38,843     | 36,120      | .0                     | 1,758                             | .0                                    | 10,890                                             | .0                                                                     | 10,890                                                          | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 169656-10-5                  | CHIPOTLE MEXICAN GRILL ORD           |       |              | 5.000                  | 8,741                                  | 1,748.250                                                  | 8,741      | 2,236       | .0                     | .0                                | .0                                    | 1,808                                              | .0                                                                     | 1,808                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 169905-10-6                  | CHOICE HOTELS INTERNATIONAL ORD      |       |              | 8.000                  | 1,248                                  | 155.990                                                    | 1,248      | 571         | .0                     | 4                                 | .0                                    | 394                                                | .0                                                                     | 394                                                             | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 171340-10-2                  | CHURCH AND DWIGHT ORD                |       |              | 51.000                 | 5,228                                  | 102.500                                                    | 5,228      | 2,403       | .0                     | 52                                | .0                                    | 779                                                | .0                                                                     | 779                                                             | .0                                                                           | 11/30/2017       |                                                                                                                  |
| 171484-10-8                  | CHURCHILL DOWNS ORD                  |       |              | 9.000                  | 2,168                                  | 240.900                                                    | 2,168      | 2,190       | .6                     | .0                                | .0                                    | (22)                                               | .0                                                                     | (22)                                                            | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 171779-30-9                  | CIENA ORD                            |       |              | 40.000                 | 3,079                                  | 76.970                                                     | 3,079      | 1,669       | .0                     | .0                                | .0                                    | 965                                                | .0                                                                     | 965                                                             | .0                                                                           | 08/14/2019       |                                                                                                                  |
| 172062-10-1                  | CINCINNATI FINANCIAL ORD             |       |              | 30.000                 | 3,418                                  | 113.930                                                    | 3,418      | 2,256       | 19                     | 75                                | .0                                    | 797                                                | .0                                                                     | 797                                                             | .0                                                                           | 08/08/2018       |                                                                                                                  |
| 17275R-10-2                  | CISCO SYSTEMS ORD                    |       |              | 858.000                | 54,371                                 | 63.370                                                     | 54,371     | 27,927      | .0                     | 1,261                             | .0                                    | 15,976                                             | .0                                                                     | 15,976                                                          | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 172908-10-5                  | CINTAS ORD                           |       |              | 25.000                 | 11,079                                 | 443.170                                                    | 11,079     | 3,908       | .0                     | 85                                | .0                                    | 2,243                                              | .0                                                                     | 2,243                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 172967-42-4                  | CITIGROUP ORD                        |       |              | 260.000                | 15,701                                 | 60.390                                                     | 15,701     | 14,260      | .0                     | 530                               | .0                                    | (330)                                              | .0                                                                     | (330)                                                           | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 174610-10-5                  | CITIZENS FINANCIAL GROUP ORD         |       |              | 115.000                | 5,434                                  | 47.250                                                     | 5,434      | 4,483       | .0                     | 179                               | .0                                    | 1,321                                              | .0                                                                     | 1,321                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 177376-10-0                  | CITRIX SYSTEMS ORD                   |       |              | 11.000                 | 1,040                                  | 94.590                                                     | 1,040      | 1,171       | .0                     | 16                                | .0                                    | (391)                                              | .0                                                                     | (391)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 184496-10-7                  | CLEAN HARBORS ORD                    |       |              | 15.000                 | 1,497                                  | 99.770                                                     | 1,497      | 1,067       | .0                     | .0                                | .0                                    | 355                                                | .0                                                                     | 355                                                             | .0                                                                           | 06/28/2019       |                                                                                                                  |
| 185899-10-1                  | CLEVELAND CLIFFS ORD                 |       |              | 114.000                | 2,482                                  | 21.770                                                     | 2,482      | 2,417       | .0                     | .0                                | .0                                    | .65                                                | .0                                                                     | .65                                                             | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 189054-10-9                  | CLOROX ORD                           |       |              | 33.000                 | 5,754                                  | 174.360                                                    | 5,754      | 4,427       | .0                     | 150                               | .0                                    | (909)                                              | .0                                                                     | (909)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 18915M-10-7                  | CLOUDFLARE CL A ORD                  |       |              | 55.000                 | 7,233                                  | 131.500                                                    | 7,233      | 5,943       | .0                     | .0                                | .0                                    | 1,422                                              | .0                                                                     | 1,422                                                           | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 191216-10-0                  | COCA-COLA ORD                        |       |              | 786.000                | 46,539                                 | 59.210                                                     | 46,539     | 35,572      | .0                     | 1,320                             | .0                                    | 3,435                                              | .0                                                                     | 3,435                                                           | .0                                                                           | 03/20/2019       |                                                                                                                  |
| 192422-10-3                  | COGNEX ORD                           |       |              | 40.000                 | 3,110                                  | 77.760                                                     | 3,110      | 1,949       | .0                     | 10                                | .0                                    | (101)                                              | .0                                                                     | (101)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 192446-10-2                  | COGNIZANT TECHNOLOGY SOLUTN CL A ORD |       |              | 121.000                | 10,735                                 | 88.720                                                     | 10,735     | 8,862       | .0                     | 116                               | .0                                    | 819                                                | .0                                                                     | 819                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 192479-10-3                  | COHERENT ORD                         |       |              | 5.000                  | 1,333                                  | 266.540                                                    | 1,333      | 768         | .0                     | .0                                | .0                                    | 583                                                | .0                                                                     | 583                                                             | .0                                                                           | 04/22/2019       |                                                                                                                  |
| 194014-10-6                  | COLFAX ORD                           |       |              | 25.000                 | 1,149                                  | 45.970                                                     | 1,149      | 725         | .0                     | .0                                | .0                                    | 193                                                | .0                                                                     | 193                                                             | .0                                                                           | 10/15/2019       |                                                                                                                  |
| 194162-10-3                  | COLGATE PALMOLIVE ORD                |       |              | 205.000                | 17,495                                 | 85.340                                                     | 17,495     | 13,423      | .0                     | 367                               | .0                                    | (35)                                               | .0                                                                     | (35)                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 20030N-10-1                  | COMCAST CL A ORD                     |       |              | 983.000                | 49,474                                 | 50.330                                                     | 49,474     | 36,600      | .0                     | 963                               | .0                                    | (2,035)                                            | .0                                                                     | (2,035)                                                         | .0                                                                           | 08/08/2018       |                                                                                                                  |
| 200340-10-7                  | COMERICA ORD                         |       |              | 36.000                 | 3,132                                  | 87.000                                                     | 3,132      | 2,451       | 24                     | 49                                | .0                                    | 681                                                | .0                                                                     | 681                                                             | .0                                                                           | 03/24/2021       |                                                                                                                  |
| 200525-10-3                  | COMMERCE BANCSHARES ORD              |       |              | 24.000                 | 1,650                                  | 68.740                                                     | 1,650      | 1,120       | .0                     | 30                                | .0                                    | 150                                                | .0                                                                     | 150                                                             | .0                                                                           | 06/22/2018       |                                                                                                                  |
| 20337X-10-9                  | COMMSCOPE HOLDING ORD                |       |              | 51.000                 | .563                                   | 11.040                                                     | .563       | .696        | .0                     | .0                                | .0                                    | (133)                                              | .0                                                                     | (133)                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 205887-10-2                  | CONAGRA BRANDS ORD                   |       |              | 117.000                | 3,996                                  | 34.150                                                     | 3,996      | 4,176       | .0                     | 102                               | .0                                    | (135)                                              | .0                                                                     | (135)                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 206020-10-1                  | CONCENTRIX ORD                       |       |              | 10.000                 | 1,786                                  | 178.620                                                    | 1,786      | 815         | .0                     | 3                                 | .0                                    | 799                                                | .0                                                                     | 799                                                             | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 20825C-10-4                  | CONOCOPHILLIPS ORD                   |       |              | 314.000                | 22,665                                 | 72.180                                                     | 22,665     | 16,435      | 63                     | 405                               | .0                                    | 6,854                                              | .0                                                                     | 6,854                                                           | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 209115-10-4                  | CONSOLIDATED EDISON ORD              |       |              | 76.000                 | 6,484                                  | 85.320                                                     | 6,484      | 5,803       | .0                     | 236                               | .0                                    | 992                                                | .0                                                                     | 992                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 21036P-10-8                  | CONSTELLATION BRANDS CL A ORD        |       |              | 41.000                 | 10,290                                 | 250.970                                                    | 10,290     | 7,756       | .0                     | 124                               | .0                                    | 1,309                                              | .0                                                                     | 1,309                                                           | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 212015-10-1                  | CONTINENTAL RESOURCES ORD            |       |              | 25.000                 | 1,119                                  | 44.760                                                     | 1,119      | .707        | .0                     | 12                                | .0                                    | 712                                                | .0                                                                     | 712                                                             | .0                                                                           | 10/15/2019       |                                                                                                                  |
| 216648-40-2                  | COOPER ORD                           |       |              | 15.000                 | 6,284                                  | 418.940                                                    | 6,284      | 3,896       | .0                     | 1                                 | .0                                    | 834                                                | .0                                                                     | 834                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 217204-10-6                  | COPART ORD                           |       |              | 34.000                 | 5,155                                  | 151.620                                                    | 5,155      | 1,057       | .0                     | .0                                | .0                                    | 829                                                | .0                                                                     | 829                                                             | .0                                                                           | 08/11/2017       |                                                                                                                  |
| 219350-10-5                  | CORNING ORD                          |       |              | 180.000                | 6,701                                  | 37.230                                                     | 6,701      | 6,167       | .0                     | 173                               | .0                                    | 221                                                | .0                                                                     | 221                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 22052L-10-4                  | CORTEVA ORD                          |       |              | 188.999                | 8,936                                  | 47.280                                                     | 8,936      | 6,497       | .0                     | 102                               | .0                                    | 1,618                                              | .0                                                                     | 1,618                                                           | .0                                                                           | 10/20/2020       |                                                                                                                  |
| 22160K-10-5                  | COSTCO WHOLESALE ORD                 |       |              | 95.000                 | 53,932                                 | 567.700                                                    | 53,932     | 16,908      | .0                     | 292                               | .0                                    | 18,137                                             | .0                                                                     | 18,137                                                          | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 22160N-10-9                  | COSTAR GROUP ORD                     |       |              | 100.000                | 7,903                                  | 79.030                                                     | 7,903      | 3,838       | .0                     | .0                                | .0                                    | (1,340)                                            | .0                                                                     | (1,340)                                                         | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 222070-20-3                  | COTY CL A ORD                        |       |              | 90.000                 | .945                                   | 10.500                                                     | .945       | 1,066       | .0                     | .0                                | .0                                    | 313                                                | .0                                                                     | 313                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 22266L-10-6                  | COUPA SOFTWARE ORD                   |       |              | 15.000                 | 2,371                                  | 158.050                                                    | 2,371      | 1,899       | .0                     | .0                                | .0                                    | (2,713)                                            | .0                                                                     | (2,713)                                                         | .0                                                                           | 06/28/2019       |                                                                                                                  |
| 222795-50-2                  | COUSINS PROPERTIES REIT ORD          |       |              | 35.000                 | 1,410                                  | 40.280                                                     | 1,410      | 1,266       | .0                     | 43                                | .0                                    | 237                                                | .0                                                                     | 237                                                             | .0                                                                           | 06/28/2019       |                                                                                                                  |
| 224399-10-5                  | CRANE ORD                            |       |              | 15.000                 | 1,526                                  | 101.730                                                    | 1,526      | 1,432       | .0                     | 26                                | .0                                    | 361                                                | .0                                                                     | 361                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 22788C-10-5                  | CROWDSTRIKE HOLDINGS CL A ORD        |       |              | 41.000                 | 8,395                                  | 204.750                                                    | 8,395      | 5,814       | .0                     | .0                                | .0                                    | (745)                                              | .0                                                                     | (745)                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| 22822V-10-1                  | CROWN CASTLE INTERNATIONAL REIT ORD  |       |              | 103.000                | 21,500                                 | 208.740                                                    | 21,500     | 11,269      | .0                     | 562                               | .0                                    | 5,104                                              | .0                                                                     | 5,104                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                               | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|---------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                 | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                     | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 228368-10-6                  | CROWN HOLDINGS ORD              |       |              | 35.000                 | 3,872                                  | 110.620                                                    | 3,872      | 1,707       | 0                      | 28                                | 0                                     | 365                                                | 0                                                                      | 365                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 229663-10-9                  | CUBESMART REIT ORD              |       |              | 45.000                 | 2,561                                  | 56.910                                                     | 2,561      | 1,267       | 19                     | 61                                | 0                                     | 1,049                                              | 0                                                                      | 1,049                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 229899-10-9                  | CULLEN FROST BANKERS ORD        |       |              | 15.000                 | 1,891                                  | 126.070                                                    | 1,891      | 1,594       | 0                      | 44                                | 0                                     | 583                                                | 0                                                                      | 583                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 231021-10-6                  | CUMMINS ORD                     |       |              | 38.000                 | 8,289                                  | 218.140                                                    | 8,289      | 5,635       | 0                      | 213                               | 0                                     | (340)                                              | 0                                                                      | (340)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 231561-10-1                  | CURTISS WRIGHT ORD              |       |              | 10.000                 | 1,387                                  | 138.670                                                    | 1,387      | 1,275       | 0                      | 7                                 | 0                                     | 223                                                | 0                                                                      | 223                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 23283R-10-0                  | CYRUSONE REIT ORD               |       |              | 25.000                 | 2,243                                  | 89.720                                                     | 2,243      | 1,562       | 13                     | 51                                | 0                                     | 414                                                | 0                                                                      | 414                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 23331A-10-9                  | D R HORTON ORD                  |       |              | 72.000                 | 7,808                                  | 108.450                                                    | 7,808      | 3,041       | 0                      | 59                                | 0                                     | 2,846                                              | 0                                                                      | 2,846                                                           | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 233331-10-7                  | DTE ENERGY ORD                  |       |              | 35.000                 | 4,184                                  | 119.540                                                    | 4,184      | 3,095       | 31                     | 29                                | 0                                     | 1,089                                              | 0                                                                      | 1,089                                                           | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 23345M-10-7                  | DT MIDSTREAM ORD                |       |              | 17.000                 | 816                                    | 47.980                                                     | 816        | 527         | 10                     | 10                                | 0                                     | 289                                                | 0                                                                      | 289                                                             | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 23355L-10-6                  | DXC TECHNOLOGY ORD              |       |              | 60.000                 | 1,931                                  | 32.190                                                     | 1,931      | 2,237       | 0                      | 0                                 | 0                                     | 386                                                | 0                                                                      | 386                                                             | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 235851-10-2                  | DANAHER ORD                     |       |              | 141.000                | 46,390                                 | 329.010                                                    | 46,390     | 12,025      | 30                     | 114                               | 0                                     | 15,069                                             | 0                                                                      | 15,069                                                          | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 237194-10-5                  | DARDEN RESTAURANTS ORD          |       |              | 30.000                 | 4,519                                  | 150.640                                                    | 4,519      | 3,138       | 0                      | 104                               | 0                                     | 946                                                | 0                                                                      | 946                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 23804L-10-3                  | DATADOG CL A ORD                |       |              | 49.000                 | 8,727                                  | 178.110                                                    | 8,727      | 4,652       | 0                      | 0                                 | 0                                     | 3,551                                              | 0                                                                      | 3,551                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 23918K-10-8                  | DAVITA ORD                      |       |              | 20.000                 | 2,275                                  | 113.760                                                    | 2,275      | 1,497       | 0                      | 0                                 | 0                                     | (73)                                               | 0                                                                      | (73)                                                            | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 244199-10-5                  | DEERE ORD                       |       |              | 70.000                 | 24,002                                 | 342.890                                                    | 24,002     | 10,532      | 74                     | 253                               | 0                                     | 5,169                                              | 0                                                                      | 5,169                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 24703L-20-2                  | DELL TECHNOLOGIES CL C ORD      |       |              | 32.000                 | 1,797                                  | 56.170                                                     | 1,797      | 849         | 0                      | 0                                 | 0                                     | 949                                                | 0                                                                      | 949                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 247361-70-2                  | DELTA AIR LINES ORD             |       |              | 162.000                | 6,331                                  | 39.080                                                     | 6,331      | 7,275       | 0                      | 0                                 | 0                                     | (140)                                              | 0                                                                      | (140)                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 24906P-10-9                  | DENTSPLY SIRONA ORD             |       |              | 55.000                 | 3,068                                  | 55.790                                                     | 3,068      | 1,967       | 6                      | 23                                | 0                                     | 189                                                | 0                                                                      | 189                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 25179M-10-3                  | DEVON ENERGY ORD                |       |              | 149.000                | 6,563                                  | 44.050                                                     | 6,563      | 2,730       | 0                      | 278                               | 0                                     | 3,825                                              | 0                                                                      | 3,825                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 252131-10-7                  | DEXCOM ORD                      |       |              | 23.000                 | 12,350                                 | 536.950                                                    | 12,350     | 2,818       | 0                      | 0                                 | 0                                     | 3,846                                              | 0                                                                      | 3,846                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 25278X-10-9                  | DIAMONDBACK ENERGY ORD          |       |              | 40.000                 | 4,314                                  | 107.850                                                    | 4,314      | 1,926       | 0                      | 70                                | 0                                     | 2,378                                              | 0                                                                      | 2,378                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 253393-10-2                  | DICKS SPORTING ORD              |       |              | 20.000                 | 2,300                                  | 114.990                                                    | 2,300      | 762         | 0                      | 142                               | 0                                     | 1,176                                              | 0                                                                      | 1,176                                                           | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 253968-10-3                  | DIGITAL REALTY REIT ORD         |       |              | 50.000                 | 8,844                                  | 176.870                                                    | 8,844      | 5,586       | 58                     | 230                               | 0                                     | 1,868                                              | 0                                                                      | 1,868                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 254687-10-6                  | WALT DISNEY ORD                 |       |              | 366.000                | 56,690                                 | 154.890                                                    | 56,690     | 39,607      | 0                      | 0                                 | 0                                     | (9,622)                                            | 0                                                                      | (9,622)                                                         | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 254709-10-8                  | DISCOVER FINANCIAL SERVICES ORD |       |              | 66.000                 | 7,627                                  | 115.560                                                    | 7,627      | 5,217       | 0                      | 124                               | 0                                     | 1,652                                              | 0                                                                      | 1,652                                                           | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 25470F-10-4                  | DISCOVERY SRS A ORD             |       |              | 40.000                 | 942                                    | 23.540                                                     | 942        | 1,295       | 0                      | 0                                 | 0                                     | (262)                                              | 0                                                                      | (262)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 25470M-10-9                  | DISH NETWORK CL A ORD           |       |              | 61.000                 | 1,979                                  | 32.440                                                     | 1,979      | 2,076       | 0                      | 0                                 | 0                                     | 6                                                  | 0                                                                      | 6                                                               | 0                                                                            | 12/03/2019       |                                                                                                                  |
| 256163-10-6                  | DOCUSIGN ORD                    |       |              | 27.000                 | 4,112                                  | 152.310                                                    | 4,112      | 5,051       | 0                      | 0                                 | 0                                     | (2,629)                                            | 0                                                                      | (2,629)                                                         | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 25659T-10-7                  | DOLBY LABORATORIES CL A ORD     |       |              | 20.000                 | 1,904                                  | 95.220                                                     | 1,904      | 1,273       | 0                      | 18                                | 0                                     | (38)                                               | 0                                                                      | (38)                                                            | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 256677-10-5                  | DOLLAR GENERAL ORD              |       |              | 56.000                 | 13,206                                 | 235.830                                                    | 13,206     | 5,146       | 0                      | 91                                | 0                                     | 1,430                                              | 0                                                                      | 1,430                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 256746-10-8                  | DOLLAR TREE ORD                 |       |              | 60.000                 | 8,431                                  | 140.520                                                    | 8,431      | 4,972       | 0                      | 0                                 | 0                                     | 1,949                                              | 0                                                                      | 1,949                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 25746U-10-9                  | DOMINION ENERGY ORD             |       |              | 180.000                | 14,141                                 | 78.560                                                     | 14,141     | 12,345      | 0                      | 454                               | 0                                     | 605                                                | 0                                                                      | 605                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 25754A-20-1                  | DOMINOS PIZZA ORD               |       |              | 10.000                 | 5,643                                  | 564.330                                                    | 5,643      | 2,842       | 0                      | 38                                | 0                                     | 1,809                                              | 0                                                                      | 1,809                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 257651-10-9                  | DONALDSON ORD                   |       |              | 27.000                 | 1,600                                  | 59.260                                                     | 1,600      | 1,253       | 0                      | 23                                | 0                                     | 91                                                 | 0                                                                      | 91                                                              | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 25809K-10-5                  | DOORDASH CL A ORD               |       |              | 30.000                 | 4,467                                  | 148.900                                                    | 4,467      | 5,566       | 0                      | 0                                 | 0                                     | (1,099)                                            | 0                                                                      | (1,099)                                                         | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 25960P-10-9                  | DOUGLAS EMMETT REIT ORD         |       |              | 34.000                 | 1,139                                  | 33.500                                                     | 1,139      | 1,334       | 10                     | 38                                | 0                                     | 147                                                | 0                                                                      | 147                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 260003-10-8                  | DOVER ORD                       |       |              | 27.000                 | 4,903                                  | 181.600                                                    | 4,903      | 1,914       | 0                      | 54                                | 0                                     | 1,494                                              | 0                                                                      | 1,494                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 260557-10-3                  | DOW ORD                         |       |              | 171.999                | 9,756                                  | 56.720                                                     | 9,756      | 10,289      | 0                      | 482                               | 0                                     | 210                                                | 0                                                                      | 210                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 26142R-10-4                  | DRAFTKINGS CL A ORD             |       |              | 26.000                 | 714                                    | 27.470                                                     | 714        | 1,343       | 0                      | 0                                 | 0                                     | (629)                                              | 0                                                                      | (629)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 26210C-10-4                  | DROPOX CL A ORD                 |       |              | 55.000                 | 1,350                                  | 24.540                                                     | 1,350      | 1,072       | 0                      | 0                                 | 0                                     | 129                                                | 0                                                                      | 129                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 264411-50-5                  | DUKE REALTY REIT ORD            |       |              | 57.000                 | 3,741                                  | 65.640                                                     | 3,741      | 1,639       | 0                      | 60                                | 0                                     | 1,463                                              | 0                                                                      | 1,463                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 26441C-20-4                  | DUKE ENERGY ORD                 |       |              | 173.000                | 18,148                                 | 104.900                                                    | 18,148     | 13,886      | 0                      | 675                               | 0                                     | 2,308                                              | 0                                                                      | 2,308                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 26484T-10-6                  | DUN BRADST HLDG ORD             |       |              | 40.000                 | 820                                    | 20.490                                                     | 820        | 675         | 0                      | 0                                 | 0                                     | 145                                                | 0                                                                      | 145                                                             | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 26614N-10-2                  | DUPONT DE NEMOURS ORD           |       |              | 118.999                | 9,613                                  | 80.780                                                     | 9,613      | 9,609       | 0                      | 58                                | 0                                     | 747                                                | 0                                                                      | 747                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 268150-10-9                  | DYNATRACE ORD                   |       |              | 46.000                 | 2,776                                  | 60.350                                                     | 2,776      | 2,002       | 0                      | 0                                 | 0                                     | 786                                                | 0                                                                      | 786                                                             | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 26875P-10-1                  | EOG RESOURCES ORD               |       |              | 125.000                | 11,104                                 | 88.830                                                     | 11,104     | 7,339       | 0                      | 577                               | 0                                     | 4,870                                              | 0                                                                      | 4,870                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 26884L-10-9                  | EQT ORD                         |       |              | 65.000                 | 1,418                                  | 21.810                                                     | 1,418      | 1,642       | 0                      | 0                                 | 0                                     | 592                                                | 0                                                                      | 592                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 26884U-10-9                  | EPR PROPERTIES REIT ORD         |       |              | 16.000                 | 760                                    | 47.490                                                     | 760        | 997         | 4                      | 20                                | 0                                     | 240                                                | 0                                                                      | 240                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 26969P-10-8                  | EAGLE MATERIALS ORD             |       |              | 15.000                 | 2,497                                  | 166.460                                                    | 2,497      | 1,359       | 4                      | 8                                 | 0                                     | 977                                                | 0                                                                      | 977                                                             | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 27579R-10-4                  | EAST WEST BANCORP ORD           |       |              | 35.000                 | 2,754                                  | 78.680                                                     | 2,754      | 2,127       | 0                      | 46                                | 0                                     | 979                                                | 0                                                                      | 979                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 277432-10-0                  | EASTMAN CHEMICAL ORD            |       |              | 19.000                 | 2,297                                  | 120.910                                                    | 2,297      | 1,940       | 14                     | 52                                | 0                                     | 392                                                | 0                                                                      | 392                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 278642-10-3                  | EBAY ORD                        |       |              | 145.000                | 9,643                                  | 66.500                                                     | 9,643      | 4,827       | 0                      | 104                               | 0                                     | 2,356                                              | 0                                                                      | 2,356                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 278865-10-0                  | ECOLAB ORD                      |       |              | 53.000                 | 12,433                                 | 234.590                                                    | 12,433     | 6,942       | 27                     | 102                               | 0                                     | 966                                                | 0                                                                      | 966                                                             | 0                                                                            | 03/27/2018       |                                                                                                                  |
| 281020-10-7                  | EDISON INTERNATIONAL ORD        |       |              | 80.000                 | 5,460                                  | 68.250                                                     | 5,460      | 5,637       | 56                     | 212                               | 0                                     | 434                                                | 0                                                                      | 434                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                      | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|----------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                        | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                            | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 339041-10-5                  | FLEETCOR TECHNOLOGIES ORD              |       |              | 21.000                 | 4,701                                  | 223.840                                                    | 4,701      | 4,520       | 0                      | 0                                 | 0                                     | (1,029)                                            | 0                                                                      | (1,029)                                                         | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 339750-10-1                  | FLOOR DECOR HOLDINGS CL A ORD          |       |              | 24.000                 | 3,120                                  | 130.010                                                    | 3,120      | 1,964       | 0                      | 0                                 | 0                                     | 892                                                | 0                                                                      | 892                                                             | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 343498-10-1                  | FLOWERS FOODS ORD                      |       |              | 45.000                 | 1,236                                  | 27.470                                                     | 1,236      | 1,036       | 0                      | 0                                 | 0                                     | 218                                                | 0                                                                      | 218                                                             | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 34354P-10-5                  | FLOWERVE ORD                           |       |              | 32.000                 | 979                                    | 30.600                                                     | 979        | 1,166       | 6                      | 0                                 | 0                                     | (187)                                              | 0                                                                      | (187)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 344849-10-4                  | FOOT LOCKER ORD                        |       |              | 30.000                 | 1,309                                  | 43.630                                                     | 1,309      | 1,473       | 0                      | 26                                | 0                                     | 96                                                 | 0                                                                      | 96                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 345370-86-0                  | FORD MOTOR ORD                         |       |              | 845.000                | 17,551                                 | 20.770                                                     | 17,551     | 7,635       | 0                      | 85                                | 0                                     | 10,123                                             | 0                                                                      | 10,123                                                          | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 34959E-10-9                  | FORTINET ORD                           |       |              | 35.000                 | 12,579                                 | 359.400                                                    | 12,579     | 2,890       | 0                      | 0                                 | 0                                     | 7,380                                              | 0                                                                      | 7,380                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 34959J-10-8                  | FORTIVE ORD                            |       |              | 70.000                 | 5,340                                  | 76.290                                                     | 5,340      | 3,954       | 0                      | 20                                | 0                                     | 383                                                | 0                                                                      | 383                                                             | 0                                                                            | 12/18/2018       |                                                                                                                  |
| 34964C-10-6                  | FORTUNE BRANDS HOME AND SECURITY ORD   |       |              | 26.000                 | 2,779                                  | 106.900                                                    | 2,779      | 1,473       | 0                      | 27                                | 0                                     | 551                                                | 0                                                                      | 551                                                             | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 35137L-10-5                  | FOX CL A ORD                           |       |              | 86.000                 | 3,173                                  | 36.900                                                     | 3,173      | 2,251       | 0                      | 40                                | 0                                     | 669                                                | 0                                                                      | 669                                                             | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 35137L-20-4                  | FOX CL B ORD                           |       |              | 35.000                 | 1,199                                  | 34.270                                                     | 1,199      | 1,384       | 0                      | 16                                | 0                                     | 189                                                | 0                                                                      | 189                                                             | 0                                                                            | 03/19/2019       |                                                                                                                  |
| 354613-10-1                  | FRANKLIN RESOURCES ORD                 |       |              | 66.000                 | 2,210                                  | 33.490                                                     | 2,210      | 2,171       | 19                     | 74                                | 0                                     | 561                                                | 0                                                                      | 561                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 35671D-85-7                  | FREEPORT MCMORAN ORD                   |       |              | 345.000                | 14,397                                 | 41.730                                                     | 14,397     | 4,551       | 0                      | 78                                | 0                                     | 5,420                                              | 0                                                                      | 5,420                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 35905A-10-9                  | FRONTDOOR ORD                          |       |              | 20.000                 | 733                                    | 36.650                                                     | 733        | 678         | 0                      | 0                                 | 0                                     | (271)                                              | 0                                                                      | (271)                                                           | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 362626-10-1                  | GXO LOGISTICS ORD                      |       |              | 30.000                 | 2,725                                  | 90.830                                                     | 2,725      | 621         | 0                      | 0                                 | 0                                     | 2,104                                              | 0                                                                      | 2,104                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 363576-10-9                  | ARTHUR J GALLAGHER ORD                 |       |              | 38.000                 | 6,447                                  | 169.670                                                    | 6,447      | 2,279       | 0                      | 73                                | 0                                     | 1,746                                              | 0                                                                      | 1,746                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 36467J-10-8                  | GAMING AND LEISURE PROPERTIES REIT ORD |       |              | 50.000                 | 2,437                                  | 48.730                                                     | 2,437      | 1,749       | 12                     | 133                               | 0                                     | 317                                                | 0                                                                      | 317                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 36467I-10-9                  | GAMESTOP CL A ORD                      |       |              | 14.000                 | 2,077                                  | 148.390                                                    | 2,077      | 2,933       | 0                      | 0                                 | 0                                     | (856)                                              | 0                                                                      | (856)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 364760-10-8                  | GAP ORD                                |       |              | 56.000                 | 988                                    | 17.650                                                     | 988        | 1,472       | 0                      | 27                                | 0                                     | (142)                                              | 0                                                                      | (142)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 366651-10-7                  | GARTNER ORD                            |       |              | 25.000                 | 8,358                                  | 334.320                                                    | 8,358      | 3,814       | 0                      | 0                                 | 0                                     | 4,353                                              | 0                                                                      | 4,353                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 368736-10-4                  | GENERAC HOLDINGS ORD                   |       |              | 10.000                 | 3,519                                  | 351.920                                                    | 3,519      | 2,237       | 0                      | 0                                 | 0                                     | 1,245                                              | 0                                                                      | 1,245                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 369550-10-8                  | GENERAL DYNAMICS ORD                   |       |              | 35.000                 | 7,296                                  | 208.470                                                    | 7,296      | 6,377       | 0                      | 163                               | 0                                     | 2,088                                              | 0                                                                      | 2,088                                                           | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 369604-30-1                  | GENERAL ELECTRIC ORD                   |       |              | 230.995                | 21,822                                 | 94.470                                                     | 21,822     | 21,603      | 18                     | 18                                | 0                                     | 219                                                | 0                                                                      | 219                                                             | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 370334-10-4                  | GENERAL MILLS ORD                      |       |              | 112.000                | 7,547                                  | 67.380                                                     | 7,547      | 4,826       | 0                      | 228                               | 0                                     | 961                                                | 0                                                                      | 961                                                             | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 37045V-10-0                  | GENERAL MOTORS ORD                     |       |              | 265.000                | 15,537                                 | 58.630                                                     | 15,537     | 8,655       | 0                      | 0                                 | 0                                     | 4,502                                              | 0                                                                      | 4,502                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 371901-10-9                  | GENTEX ORD                             |       |              | 53.000                 | 1,847                                  | 34.850                                                     | 1,847      | 1,012       | 0                      | 25                                | 0                                     | 49                                                 | 0                                                                      | 49                                                              | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 372460-10-5                  | GENUINE PARTS ORD                      |       |              | 35.000                 | 4,907                                  | 140.200                                                    | 4,907      | 3,143       | 29                     | 113                               | 0                                     | 1,392                                              | 0                                                                      | 1,392                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 375558-10-3                  | GILEAD SCIENCES ORD                    |       |              | 243.000                | 17,644                                 | 72.610                                                     | 17,644     | 18,271      | 0                      | 715                               | 0                                     | 3,487                                              | 0                                                                      | 3,487                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 37940X-10-2                  | GLOBAL PAYMENTS ORD                    |       |              | 74.000                 | 10,003                                 | 135.180                                                    | 10,003     | 8,567       | 0                      | 66                                | 0                                     | (5,938)                                            | 0                                                                      | (5,938)                                                         | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 379577-20-8                  | GLOBUS MEDICAL CL A ORD                |       |              | 20.000                 | 1,444                                  | 72.200                                                     | 1,444      | 1,412       | 0                      | 0                                 | 0                                     | 32                                                 | 0                                                                      | 32                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 37959E-10-2                  | GLOBE LIFE ORD                         |       |              | 21.000                 | 1,968                                  | 93.720                                                     | 1,968      | 1,653       | 0                      | 16                                | 0                                     | (26)                                               | 0                                                                      | (26)                                                            | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 380237-10-7                  | GODADDY CL A ORD                       |       |              | 40.000                 | 3,394                                  | 84.860                                                     | 3,394      | 3,028       | 0                      | 0                                 | 0                                     | 76                                                 | 0                                                                      | 76                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 38141G-10-4                  | GOLDMAN SACHS GROUP ORD                |       |              | 65.000                 | 24,866                                 | 382.550                                                    | 24,866     | 14,507      | 0                      | 423                               | 0                                     | 7,725                                              | 0                                                                      | 7,725                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 384109-10-4                  | GRACO ORD                              |       |              | 29.000                 | 2,338                                  | 80.620                                                     | 2,338      | 1,244       | 0                      | 22                                | 0                                     | 240                                                | 0                                                                      | 240                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 384802-10-4                  | WV GRAINGER ORD                        |       |              | 15.000                 | 7,774                                  | 518.240                                                    | 7,774      | 5,031       | 0                      | 96                                | 0                                     | 1,649                                              | 0                                                                      | 1,649                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 38741L-10-7                  | GRANITE POINT MORTGAGE TRUST ORD       |       |              | 0.997                  | 12                                     | 11.710                                                     | 12         | 19          | 0                      | 1                                 | 0                                     | 2                                                  | 0                                                                      | 2                                                               | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 388689-10-1                  | GRAPHIC PACKAGING HOLDING ORD          |       |              | 75.000                 | 1,463                                  | 19.500                                                     | 1,463      | 1,049       | 6                      | 23                                | 0                                     | 192                                                | 0                                                                      | 192                                                             | 0                                                                            | 06/28/2019       |                                                                                                                  |
| 40131M-10-9                  | GUARDANT HEALTH ORD                    |       |              | 20.000                 | 2,000                                  | 100.020                                                    | 2,000      | 1,645       | 0                      | 0                                 | 0                                     | (577)                                              | 0                                                                      | (577)                                                           | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 40171V-10-0                  | GUIDEWIRE SOFTWARE ORD                 |       |              | 20.000                 | 2,271                                  | 113.530                                                    | 2,271      | 1,881       | 0                      | 0                                 | 0                                     | (304)                                              | 0                                                                      | (304)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 40412C-10-1                  | HCA HEALTHCARE ORD                     |       |              | 58.000                 | 14,901                                 | 256.920                                                    | 14,901     | 7,745       | 0                      | 107                               | 0                                     | 5,150                                              | 0                                                                      | 5,150                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 40434L-10-5                  | HP ORD                                 |       |              | 250.000                | 9,418                                  | 37.670                                                     | 9,418      | 5,611       | 63                     | 194                               | 0                                     | 3,270                                              | 0                                                                      | 3,270                                                           | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 406216-10-1                  | HALLIBURTON ORD                        |       |              | 185.000                | 4,231                                  | 22.870                                                     | 4,231      | 2,390       | 0                      | 33                                | 0                                     | 734                                                | 0                                                                      | 734                                                             | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 410345-10-2                  | HANESBRANDS ORD                        |       |              | 90.000                 | 1,505                                  | 16.720                                                     | 1,505      | 1,602       | 0                      | 54                                | 0                                     | 193                                                | 0                                                                      | 193                                                             | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 410867-10-5                  | HANOVER INSURANCE GROUP ORD            |       |              | 5.000                  | 655                                    | 131.060                                                    | 655        | 496         | 0                      | 14                                | 0                                     | 71                                                 | 0                                                                      | 71                                                              | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 412822-10-8                  | HARLEY DAVIDSON ORD                    |       |              | 40.000                 | 1,508                                  | 37.690                                                     | 1,508      | 1,700       | 0                      | 24                                | 0                                     | 40                                                 | 0                                                                      | 40                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 416515-10-4                  | HARTFORD FINANCIAL SERVICES GRUP ORD   |       |              | 77.000                 | 5,316                                  | 69.040                                                     | 5,316      | 3,911       | 30                     | 121                               | 0                                     | 1,545                                              | 0                                                                      | 1,545                                                           | 0                                                                            | 09/21/2018       |                                                                                                                  |
| 418056-10-7                  | HASBRO ORD                             |       |              | 30.000                 | 3,053                                  | 101.780                                                    | 3,053      | 2,931       | 0                      | 247                               | 0                                     | 82                                                 | 0                                                                      | 82                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 419870-10-0                  | HAWAIIAN ELECTRIC INDUSTRIES ORD       |       |              | 23.000                 | 955                                    | 41.500                                                     | 955        | 761         | 0                      | 31                                | 0                                     | 141                                                | 0                                                                      | 141                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 42225P-50-1                  | HEALTHCAR TRST OF AM CL A REIT ORD     |       |              | 54.000                 | 1,803                                  | 33.390                                                     | 1,803      | 1,532       | 0                      | 41                                | 0                                     | 242                                                | 0                                                                      | 242                                                             | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 42250P-10-3                  | HEALTHPEAK PROPERTIES ORD              |       |              | 115.000                | 4,150                                  | 36.090                                                     | 4,150      | 2,981       | 0                      | 138                               | 0                                     | 674                                                | 0                                                                      | 674                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 422806-10-9                  | HEICO ORD                              |       |              | 6.000                  | 865                                    | 144.220                                                    | 865        | 330         | 0                      | 1                                 | 0                                     | 71                                                 | 0                                                                      | 71                                                              | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 422806-20-8                  | HEICO CL A ORD                         |       |              | 10.000                 | 1,285                                  | 128.520                                                    | 1,285      | 478         | 0                      | 2                                 | 0                                     | 115                                                | 0                                                                      | 115                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 426281-10-1                  | JACK HENRY AND ASSOCIATES ORD          |       |              | 14.000                 | 2,338                                  | 166.990                                                    | 2,338      | 1,481       | 0                      | 26                                | 0                                     | 70                                                 | 0                                                                      | 70                                                              | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 427866-10-8                  | HERSHEY FOODS ORD                      |       |              | 29.000                 | 5,611                                  | 193.470                                                    | 5,611      | 2,788       | 0                      | 99                                | 0                                     | 1,193                                              | 0                                                                      | 1,193                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                    | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|--------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                      | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                          | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 42809H-10-7                  | HESS ORD                             |       |              | 65.000                 | 4,812                                  | 74.030                                                     | 4,812      | 4,718       | 0                      | 65                                | 0                                     | 1,381                                              | 0                                                                      | 1,381                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 42824C-10-9                  | HEWLETT PACKARD ENTERPRISE ORD       |       |              | 330.000                | 5,204                                  | 15.770                                                     | 5,204      | 5,074       | 40                     | 158                               | 0                                     | 1,294                                              | 0                                                                      | 1,294                                                           | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 428291-10-8                  | HEXCEL ORD                           |       |              | 16.000                 | 829                                    | 51.800                                                     | 829        | 841         | 0                      | 0                                 | 0                                     | 53                                                 | 0                                                                      | 53                                                              | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 431284-10-8                  | HIGHWOODS PROPERTIES REIT ORD        |       |              | 21.000                 | 936                                    | 44.590                                                     | 936        | 1,053       | 0                      | 41                                | 0                                     | 104                                                | 0                                                                      | 104                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 431475-10-2                  | HILL ROM HOLDINGS ORD                |       |              | 0.000                  | 0                                      | 155.960                                                    | 0          | 0           | 5                      | 0                                 | 0                                     | 0                                                  | 0                                                                      | 0                                                               | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 43300A-20-3                  | HILTON WORLDWIDE HOLDINGS ORD        |       |              | 70.000                 | 10,919                                 | 155.990                                                    | 10,919     | 5,267       | 0                      | 0                                 | 0                                     | 3,131                                              | 0                                                                      | 3,131                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 436106-10-8                  | HOLLYFRONTIER ORD                    |       |              | 38.000                 | 1,246                                  | 32.780                                                     | 1,246      | 1,387       | 0                      | 0                                 | 0                                     | (141)                                              | 0                                                                      | (141)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 436440-10-1                  | HOLOGIC ORD                          |       |              | 65.000                 | 4,976                                  | 76.560                                                     | 4,976      | 2,688       | 0                      | 0                                 | 0                                     | 242                                                | 0                                                                      | 242                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 437076-10-2                  | HOME DEPOT ORD                       |       |              | 229.000                | 95,037                                 | 415.010                                                    | 95,037     | 37,910      | 0                      | 1,497                             | 0                                     | 33,939                                             | 0                                                                      | 33,939                                                          | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 438516-10-6                  | HONEYWELL INTERNATIONAL ORD          |       |              | 149.000                | 31,068                                 | 208.510                                                    | 31,068     | 20,678      | 0                      | 562                               | 0                                     | (624)                                              | 0                                                                      | (624)                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 440452-10-0                  | HORMEL FOODS ORD                     |       |              | 60.000                 | 2,929                                  | 48.810                                                     | 2,929      | 2,878       | 0                      | 44                                | 0                                     | 51                                                 | 0                                                                      | 51                                                              | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 44107P-10-4                  | HOST HOTELS & RESORTS REIT ORD       |       |              | 177.000                | 3,078                                  | 17.390                                                     | 3,078      | 3,223       | 0                      | 0                                 | 0                                     | 242                                                | 0                                                                      | 242                                                             | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 44267D-10-7                  | HOWARD HUGHES ORD                    |       |              | 10.000                 | 1,018                                  | 101.780                                                    | 1,018      | 1,190       | 0                      | 0                                 | 0                                     | 229                                                | 0                                                                      | 229                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 443201-10-8                  | HOMMET AEROSPACE ORD                 |       |              | 100.000                | 3,183                                  | 31.830                                                     | 3,183      | 1,751       | 0                      | 4                                 | 0                                     | 341                                                | 0                                                                      | 341                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 443510-60-7                  | HUBBELL ORD                          |       |              | 12.000                 | 2,495                                  | 207.900                                                    | 2,495      | 1,369       | 0                      | 48                                | 0                                     | 613                                                | 0                                                                      | 613                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 443573-10-0                  | HUBSPOT ORD                          |       |              | 8.000                  | 5,273                                  | 659.150                                                    | 5,273      | 2,067       | 0                      | 0                                 | 0                                     | 2,102                                              | 0                                                                      | 2,102                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 444097-10-9                  | HUDSON PACIFIC PROPERTIES REIT ORD   |       |              | 26.000                 | 642                                    | 24.710                                                     | 642        | 868         | 0                      | 26                                | 0                                     | 18                                                 | 0                                                                      | 18                                                              | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 444859-10-2                  | HUMANA ORD                           |       |              | 30.000                 | 13,916                                 | 463.860                                                    | 13,916     | 8,126       | 21                     | 82                                | 0                                     | 1,608                                              | 0                                                                      | 1,608                                                           | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 445658-10-7                  | JB HUNT TRANSPORT SERVICES ORD       |       |              | 15.000                 | 3,066                                  | 204.400                                                    | 3,066      | 1,421       | 0                      | 18                                | 0                                     | 1,016                                              | 0                                                                      | 1,016                                                           | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 446150-10-4                  | HUNTINGTON BANCSHARES ORD            |       |              | 376.000                | 5,798                                  | 15.420                                                     | 5,798      | 5,555       | 58                     | 192                               | 0                                     | 990                                                | 0                                                                      | 990                                                             | 0                                                                            | 08/14/2019       |                                                                                                                  |
| 446413-10-6                  | HUNTINGTON INGALLS INDUSTRIES ORD    |       |              | 1.000                  | 187                                    | 186.740                                                    | 187        | 259         | 0                      | 5                                 | 0                                     | 16                                                 | 0                                                                      | 16                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 447011-10-7                  | HUNTSMAN ORD                         |       |              | 55.000                 | 1,918                                  | 34.880                                                     | 1,918      | 1,322       | 0                      | 40                                | 0                                     | 536                                                | 0                                                                      | 536                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 448579-10-2                  | HYATT HOTELS CL A ORD                |       |              | 5.000                  | 480                                    | 95.900                                                     | 480        | 380         | 0                      | 0                                 | 0                                     | 108                                                | 0                                                                      | 108                                                             | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 44891N-20-8                  | IAC INTERACTIVE ORD                  |       |              | 20.000                 | 2,614                                  | 130.710                                                    | 2,614      | 939         | 0                      | 0                                 | 0                                     | 1,675                                              | 0                                                                      | 1,675                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 449253-10-3                  | IAA ORD                              |       |              | 27.000                 | 1,367                                  | 50.620                                                     | 1,367      | 926         | 0                      | 0                                 | 0                                     | (388)                                              | 0                                                                      | (388)                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 44930G-10-7                  | ICU MEDICAL ORD                      |       |              | 4.000                  | 949                                    | 237.340                                                    | 949        | 959         | 0                      | 0                                 | 0                                     | (9)                                                | 0                                                                      | (9)                                                             | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 44980X-10-9                  | IPG PHOTONICS ORD                    |       |              | 9.000                  | 1,549                                  | 172.140                                                    | 1,549      | 1,459       | 0                      | 0                                 | 0                                     | 90                                                 | 0                                                                      | 90                                                              | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 45073V-10-8                  | ITT ORD                              |       |              | 25.000                 | 2,555                                  | 102.190                                                    | 2,555      | 1,411       | 0                      | 22                                | 0                                     | 629                                                | 0                                                                      | 629                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 451107-10-6                  | IDACORP ORD                          |       |              | 12.000                 | 1,360                                  | 113.310                                                    | 1,360      | 1,252       | 0                      | 9                                 | 0                                     | 108                                                | 0                                                                      | 108                                                             | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 45167R-10-4                  | IDEX ORD                             |       |              | 13.000                 | 3,072                                  | 236.320                                                    | 3,072      | 1,471       | 0                      | 28                                | 0                                     | 483                                                | 0                                                                      | 483                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 45168D-10-4                  | IDEXX LABORATORIES ORD               |       |              | 20.000                 | 13,169                                 | 658.460                                                    | 13,169     | 4,478       | 0                      | 0                                 | 0                                     | 3,172                                              | 0                                                                      | 3,172                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 452308-10-9                  | ILLINOIS TOOL ORD                    |       |              | 59.000                 | 14,561                                 | 246.800                                                    | 14,561     | 8,185       | 72                     | 274                               | 0                                     | 2,532                                              | 0                                                                      | 2,532                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 452327-10-9                  | ILLUMINA ORD                         |       |              | 30.000                 | 11,413                                 | 380.440                                                    | 11,413     | 9,649       | 0                      | 0                                 | 0                                     | 313                                                | 0                                                                      | 313                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 45337C-10-2                  | INCYTE ORD                           |       |              | 40.000                 | 2,936                                  | 73.400                                                     | 2,936      | 2,620       | 0                      | 0                                 | 0                                     | (543)                                              | 0                                                                      | (543)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 45687V-10-6                  | INGERSOLL RAND ORD                   |       |              | 90.000                 | 5,568                                  | 61.870                                                     | 5,568      | 3,236       | 0                      | 2                                 | 0                                     | 1,216                                              | 0                                                                      | 1,216                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 457187-10-2                  | INGREDION ORD                        |       |              | 14.000                 | 1,353                                  | 96.640                                                     | 1,353      | 1,412       | 9                      | 36                                | 0                                     | 252                                                | 0                                                                      | 252                                                             | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 45784P-10-1                  | INSULET ORD                          |       |              | 10.000                 | 2,661                                  | 266.070                                                    | 2,661      | 909         | 0                      | 0                                 | 0                                     | 104                                                | 0                                                                      | 104                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 457985-20-8                  | INTEGRA LIFESCIENCES HOLDINGS ORD    |       |              | 15.000                 | 1,005                                  | 66.990                                                     | 1,005      | 915         | 0                      | 0                                 | 0                                     | 31                                                 | 0                                                                      | 31                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 458140-10-0                  | INTEL ORD                            |       |              | 875.000                | 45,063                                 | 51.500                                                     | 45,063     | 32,414      | 0                      | 1,216                             | 0                                     | 1,470                                              | 0                                                                      | 1,470                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 45866F-10-4                  | INTERCONTINENTAL EXCHANGE ORD        |       |              | 122.000                | 16,686                                 | 136.770                                                    | 16,686     | 8,727       | 0                      | 161                               | 0                                     | 2,621                                              | 0                                                                      | 2,621                                                           | 0                                                                            | 08/14/2019       |                                                                                                                  |
| 459200-10-1                  | INTERNATIONAL BUSINESS MACHINES ORD  |       |              | 191.000                | 25,529                                 | 133.660                                                    | 25,529     | 26,262      | 0                      | 313                               | 0                                     | (733)                                              | 0                                                                      | (733)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 459506-10-1                  | INTERNATIONAL FLAVORS & FRAGRANS ORD |       |              | 53.360                 | 8,039                                  | 150.650                                                    | 8,039      | 6,893       | 42                     | 144                               | 0                                     | 1,692                                              | 0                                                                      | 1,692                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 460146-10-3                  | INTERNATIONAL PAPER ORD              |       |              | 95.000                 | 4,463                                  | 46.980                                                     | 4,463      | 4,015       | 0                      | 44                                | 0                                     | 449                                                | 0                                                                      | 449                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 460690-10-0                  | INTERPUBLIC GROUP OF COMPANIES ORD   |       |              | 90.000                 | 3,371                                  | 37.450                                                     | 3,371      | 2,081       | 0                      | 97                                | 0                                     | 1,254                                              | 0                                                                      | 1,254                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 461202-10-3                  | INTUIT ORD                           |       |              | 61.000                 | 39,236                                 | 643.220                                                    | 39,236     | 10,483      | 0                      | 149                               | 0                                     | 16,066                                             | 0                                                                      | 16,066                                                          | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 46120E-60-2                  | INTUITIVE SURGICAL ORD               |       |              | 69.000                 | 24,792                                 | 359.300                                                    | 24,792     | 8,310       | 0                      | 0                                 | 0                                     | 5,975                                              | 0                                                                      | 5,975                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 46187W-10-7                  | INVITATION HOMES ORD                 |       |              | 142.000                | 6,438                                  | 45.340                                                     | 6,438      | 3,827       | 0                      | 84                                | 0                                     | 2,099                                              | 0                                                                      | 2,099                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 462222-10-0                  | IONIS PHARMACEUTICALS ORD            |       |              | 25.000                 | 761                                    | 30.430                                                     | 761        | 1,123       | 0                      | 0                                 | 0                                     | (653)                                              | 0                                                                      | (653)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 462260-10-0                  | IOVANCE BIOTHERAPEUTICS ORD          |       |              | 35.000                 | 668                                    | 19.090                                                     | 668        | 1,319       | 0                      | 0                                 | 0                                     | (956)                                              | 0                                                                      | (956)                                                           | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 46266C-10-5                  | IOVIA HOLDINGS ORD                   |       |              | 48.000                 | 13,543                                 | 282.140                                                    | 13,543     | 8,024       | 0                      | 0                                 | 0                                     | 4,943                                              | 0                                                                      | 4,943                                                           | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 46284V-10-1                  | IRON MOUNTAIN ORD                    |       |              | 65.000                 | 3,401                                  | 52.330                                                     | 3,401      | 2,181       | 40                     | 161                               | 0                                     | 1,485                                              | 0                                                                      | 1,485                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 46590V-10-0                  | JBG SMITH PROPERTIES ORD             |       |              | 30.000                 | 861                                    | 28.710                                                     | 861        | 1,215       | 7                      | 27                                | 0                                     | (77)                                               | 0                                                                      | (77)                                                            | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 46625H-10-0                  | JPMORGAN CHASE ORD                   |       |              | 632.000                | 100,077                                | 158.350                                                    | 100,077    | 63,530      | 0                      | 2,338                             | 0                                     | 19,769                                             | 0                                                                      | 19,769                                                          | 0                                                                            | 12/18/2018       |                                                                                                                  |
| 466313-10-3                  | JABIL ORD                            |       |              | 40.000                 | 2,814                                  | 70.350                                                     | 2,814      | 1,083       | 0                      | 13                                | 0                                     | 1,113                                              | 0                                                                      | 1,113                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                    | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|--------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                      | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                          | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 469814-10-7                  | JACOBS ENGINEERING GROUP ORD         |       |              | 30.000                 | 4,177                                  | 139.230                                                    | 4,177      | 2,300       | 0                      | 25                                | 0                                     | 908                                                | 0                                                                      | 908                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 47233W-10-9                  | JEFFERIES FINANCIAL GROUP ORD        |       |              | 70.000                 | 2,716                                  | 38.800                                                     | 2,716      | 1,589       | 0                      | 63                                | 0                                     | 994                                                | 0                                                                      | 994                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 477143-10-1                  | JETBLUE AIRWAYS ORD                  |       |              | 70.000                 | 997                                    | 14.240                                                     | 997        | 1,217       | 0                      | 0                                 | 0                                     | (21)                                               | 0                                                                      | (21)                                                            | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 478160-10-4                  | JOHNSON & JOHNSON ORD                |       |              | 510.000                | 87,246                                 | 171.070                                                    | 87,246     | 71,194      | 0                      | 2,012                             | 0                                     | 6,782                                              | 0                                                                      | 6,782                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 48020Q-10-7                  | JONES LANG LASALLE ORD               |       |              | 10.000                 | 2,693                                  | 269.340                                                    | 2,693      | 1,340       | 0                      | 0                                 | 0                                     | 1,210                                              | 0                                                                      | 1,210                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 48203R-10-4                  | JUNIPER NETWORKS ORD                 |       |              | 80.000                 | 2,857                                  | 35.710                                                     | 2,857      | 2,302       | 0                      | 64                                | 0                                     | 1,056                                              | 0                                                                      | 1,056                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 482480-10-0                  | KLA ORD                              |       |              | 35.000                 | 15,054                                 | 430.110                                                    | 15,054     | 3,471       | 0                      | 137                               | 0                                     | 5,992                                              | 0                                                                      | 5,992                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 48251W-10-4                  | KKR AND CO ORD                       |       |              | 110.000                | 8,195                                  | 74.500                                                     | 8,195      | 3,797       | 0                      | 63                                | 0                                     | 3,741                                              | 0                                                                      | 3,741                                                           | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 487836-10-8                  | KELLOGG ORD                          |       |              | 60.000                 | 3,865                                  | 64.420                                                     | 3,865      | 3,724       | 0                      | 139                               | 0                                     | 131                                                | 0                                                                      | 131                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 488401-10-0                  | KEMPER ORD                           |       |              | 16.000                 | 941                                    | 58.790                                                     | 941        | 870         | 0                      | 0                                 | 0                                     | 70                                                 | 0                                                                      | 70                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 49271V-10-0                  | KEURIG DR PEPPER ORD                 |       |              | 150.000                | 5,529                                  | 36.860                                                     | 5,529      | 4,681       | 0                      | 93                                | 0                                     | 594                                                | 0                                                                      | 594                                                             | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 493267-10-8                  | KEYCORP ORD                          |       |              | 250.000                | 5,783                                  | 23.130                                                     | 5,783      | 4,250       | 0                      | 188                               | 0                                     | 1,680                                              | 0                                                                      | 1,680                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 49338L-10-3                  | KEYSIGHT TECHNOLOGIES ORD            |       |              | 40.000                 | 8,260                                  | 206.510                                                    | 8,260      | 2,579       | 0                      | 0                                 | 0                                     | 2,977                                              | 0                                                                      | 2,977                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 49427F-10-8                  | KILROY REALTY REIT ORD               |       |              | 15.000                 | 997                                    | 66.460                                                     | 997        | 1,113       | 8                      | 30                                | 0                                     | 136                                                | 0                                                                      | 136                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 494368-10-3                  | KIMBERLY CLARK ORD                   |       |              | 67.000                 | 9,576                                  | 142.920                                                    | 9,576      | 7,439       | 76                     | 301                               | 0                                     | 542                                                | 0                                                                      | 542                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 49446R-10-9                  | KINCO REALTY REIT ORD                |       |              | 95.000                 | 2,342                                  | 24.650                                                     | 2,342      | 1,499       | 0                      | 65                                | 0                                     | 916                                                | 0                                                                      | 916                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 49456B-10-1                  | KINDER MORGAN CL P ORD               |       |              | 450.000                | 7,137                                  | 15.860                                                     | 7,137      | 6,471       | 0                      | 483                               | 0                                     | 986                                                | 0                                                                      | 986                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 497266-10-6                  | KIRBY ORD                            |       |              | 10.000                 | 594                                    | 59.420                                                     | 594        | 840         | 0                      | 0                                 | 0                                     | 76                                                 | 0                                                                      | 76                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 499049-10-4                  | KNIGHT SWIFT TRANSPRTATN CL A ORD    |       |              | 35.000                 | 2,133                                  | 60.940                                                     | 2,133      | 1,101       | 0                      | 13                                | 0                                     | 669                                                | 0                                                                      | 669                                                             | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 500255-10-4                  | KOHL'S ORD                           |       |              | 34.000                 | 1,679                                  | 49.390                                                     | 1,679      | 1,905       | 0                      | 26                                | 0                                     | (226)                                              | 0                                                                      | (226)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 500754-10-6                  | KRAFT HEINZ ORD                      |       |              | 176.000                | 6,318                                  | 35.900                                                     | 6,318      | 5,780       | 0                      | 192                               | 0                                     | 193                                                | 0                                                                      | 193                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 501044-10-1                  | KROGER ORD                           |       |              | 175.000                | 7,921                                  | 45.260                                                     | 7,921      | 4,888       | 0                      | 137                               | 0                                     | 2,363                                              | 0                                                                      | 2,363                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 50155Q-10-0                  | KYNDRYL HOLDINGS ORD                 |       |              | 38.000                 | 688                                    | 18.100                                                     | 688        | 1,154       | 0                      | 0                                 | 0                                     | (466)                                              | 0                                                                      | (466)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 501889-20-8                  | LKQ ORD                              |       |              | 74.000                 | 4,442                                  | 60.030                                                     | 4,442      | 2,238       | 0                      | 19                                | 0                                     | 1,834                                              | 0                                                                      | 1,834                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 50212V-10-0                  | LPL FINANCIAL HOLDINGS ORD           |       |              | 20.000                 | 3,202                                  | 160.090                                                    | 3,202      | 1,273       | 0                      | 20                                | 0                                     | 1,117                                              | 0                                                                      | 1,117                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 502431-10-9                  | L3HARRIS TECHNOLOGIES ORD            |       |              | 52.000                 | 11,088                                 | 213.240                                                    | 11,088     | 7,775       | 0                      | 212                               | 0                                     | 1,259                                              | 0                                                                      | 1,259                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 50540R-40-9                  | LABORATORY CORPRTN OF AMER HLDGS ORD |       |              | 22.000                 | 6,913                                  | 314.210                                                    | 6,913      | 3,517       | 0                      | 0                                 | 0                                     | 2,435                                              | 0                                                                      | 2,435                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 512807-10-8                  | LAM RESEARCH ORD                     |       |              | 35.000                 | 25,170                                 | 719.150                                                    | 25,170     | 5,057       | 53                     | 189                               | 0                                     | 8,641                                              | 0                                                                      | 8,641                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 512816-10-9                  | LAMAR ADVERTISING CL A REIT          |       |              | 17.000                 | 2,062                                  | 121.300                                                    | 2,062      | 1,277       | 0                      | 68                                | 0                                     | 647                                                | 0                                                                      | 647                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 513272-10-4                  | LAMB WESTON HOLDINGS ORD             |       |              | 30.000                 | 1,901                                  | 63.380                                                     | 1,901      | 2,239       | 0                      | 28                                | 0                                     | (461)                                              | 0                                                                      | (461)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 515098-10-1                  | LANDSTAR SYSTEM ORD                  |       |              | 7.000                  | 1,253                                  | 179.020                                                    | 1,253      | 588         | 0                      | 20                                | 0                                     | 311                                                | 0                                                                      | 311                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 517834-10-7                  | LAS VEGAS SANDS ORD                  |       |              | 84.000                 | 3,162                                  | 37.640                                                     | 3,162      | 3,136       | 0                      | 0                                 | 0                                     | 12                                                 | 0                                                                      | 12                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 518439-10-4                  | ESTEE LAUDER CL A ORD                |       |              | 44.000                 | 16,289                                 | 370.200                                                    | 16,289     | 4,443       | 0                      | 96                                | 0                                     | 4,576                                              | 0                                                                      | 4,576                                                           | 0                                                                            | 09/28/2017       |                                                                                                                  |
| 521865-20-4                  | LEAR ORD                             |       |              | 13.000                 | 2,378                                  | 182.950                                                    | 2,378      | 2,052       | 0                      | 23                                | 0                                     | 311                                                | 0                                                                      | 311                                                             | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 524660-10-7                  | LEGGETT & PLATT ORD                  |       |              | 11.000                 | 453                                    | 41.160                                                     | 453        | 507         | 5                      | 18                                | 0                                     | (35)                                               | 0                                                                      | (35)                                                            | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 525327-10-2                  | LEIDOS HOLDINGS ORD                  |       |              | 30.000                 | 2,667                                  | 88.900                                                     | 2,667      | 2,016       | 0                      | 42                                | 0                                     | (487)                                              | 0                                                                      | (487)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 52567D-10-7                  | LEMONADE ORD                         |       |              | 9.000                  | 379                                    | 42.110                                                     | 379        | 605         | 0                      | 0                                 | 0                                     | (226)                                              | 0                                                                      | (226)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 526057-10-4                  | LENNAR CL A ORD                      |       |              | 65.000                 | 7,550                                  | 116.160                                                    | 7,550      | 2,881       | 0                      | 65                                | 0                                     | 2,595                                              | 0                                                                      | 2,595                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 526107-10-7                  | LENNOX INTERNATIONAL ORD             |       |              | 7.000                  | 2,271                                  | 324.360                                                    | 2,271      | 1,391       | 6                      | 24                                | 0                                     | 353                                                | 0                                                                      | 353                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 530307-10-7                  | LIBERTY BROADBAND SRS A ORD          |       |              | 5.000                  | 805                                    | 160.900                                                    | 805        | 476         | 0                      | 0                                 | 0                                     | 17                                                 | 0                                                                      | 17                                                              | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 530307-30-5                  | LIBERTY BROADBAND SRS C ORD          |       |              | 34.000                 | 5,477                                  | 161.100                                                    | 5,477      | 2,845       | 0                      | 0                                 | 0                                     | 93                                                 | 0                                                                      | 93                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 531229-40-9                  | LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD |       |              | 24.000                 | 1,220                                  | 50.850                                                     | 1,220      | 1,181       | 0                      | 0                                 | 0                                     | 40                                                 | 0                                                                      | 40                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 531229-60-7                  | LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD |       |              | 39.000                 | 1,983                                  | 50.850                                                     | 1,983      | 1,577       | 0                      | 0                                 | 0                                     | 286                                                | 0                                                                      | 286                                                             | 0                                                                            | 06/04/2020       |                                                                                                                  |
| 531229-85-4                  | LIBERTY MEDIA FORMULA ONE SRS C ORD  |       |              | 45.000                 | 2,846                                  | 63.240                                                     | 2,846      | 1,579       | 0                      | 0                                 | 0                                     | 929                                                | 0                                                                      | 929                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 531229-87-0                  | LIBERTY MEDIA FORMULA ONE SRS A ORD  |       |              | 5.000                  | 297                                    | 59.340                                                     | 297        | 179         | 0                      | 0                                 | 0                                     | 107                                                | 0                                                                      | 107                                                             | 0                                                                            | 06/28/2019       |                                                                                                                  |
| 53223X-10-7                  | LIFE STORAGE ORD                     |       |              | 15.000                 | 2,298                                  | 153.180                                                    | 2,298      | 935         | 0                      | 46                                | 0                                     | 1,104                                              | 0                                                                      | 1,104                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 532457-10-8                  | ELI LILLY ORD                        |       |              | 179.000                | 49,443                                 | 276.220                                                    | 49,443     | 19,723      | 0                      | 609                               | 0                                     | 19,221                                             | 0                                                                      | 19,221                                                          | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 533900-10-6                  | LINCOLN ELECTRIC HOLDINGS ORD        |       |              | 5.000                  | 697                                    | 139.470                                                    | 697        | 443         | 3                      | 10                                | 0                                     | 116                                                | 0                                                                      | 116                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 534187-10-9                  | LINCOLN NATIONAL ORD                 |       |              | 50.000                 | 3,413                                  | 68.260                                                     | 3,413      | 3,506       | 0                      | 84                                | 0                                     | 898                                                | 0                                                                      | 898                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 537008-10-4                  | LITTELFUSE ORD                       |       |              | 5.000                  | 1,573                                  | 314.680                                                    | 1,573      | 924         | 0                      | 10                                | 0                                     | 300                                                | 0                                                                      | 300                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 538034-10-9                  | LIVE NATION ENTERTAINMENT ORD        |       |              | 30.000                 | 3,591                                  | 119.690                                                    | 3,591      | 1,519       | 0                      | 0                                 | 0                                     | 1,386                                              | 0                                                                      | 1,386                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 539830-10-9                  | LOCKHEED MARTIN ORD                  |       |              | 49.000                 | 17,415                                 | 355.410                                                    | 17,415     | 15,353      | 0                      | 519                               | 0                                     | 21                                                 | 0                                                                      | 21                                                              | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 540424-10-8                  | LOEWS ORD                            |       |              | 53.000                 | 3,061                                  | 57.760                                                     | 3,061      | 2,620       | 0                      | 13                                | 0                                     | 675                                                | 0                                                                      | 675                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 548661-10-7                  | LOWE'S COMPANIES ORD                 |       |              | 161.000                | 41,615                                 | 258.480                                                    | 41,615     | 17,578      | 0                      | 451                               | 0                                     | 15,773                                             | 0                                                                      | 15,773                                                          | 0                                                                            | 10/09/2018       |                                                                                                                  |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                   | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|-------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                     | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                         | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 617700-10-9                  | MORNINGSTAR ORD                     |       |              | 3.000                  | 1,026                                  | 341.990                                                    | 1,026      | 246         | 0                      | 4                                 | 0                                     | 331                                                | 0                                                                      | 331                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 61945C-10-3                  | MOSAIC ORD                          |       |              | 80.000                 | 3,143                                  | 39.290                                                     | 3,143      | 2,649       | 0                      | 22                                | 0                                     | 1,302                                              | 0                                                                      | 1,302                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 620076-30-7                  | MOTOROLA SOLUTIONS ORD              |       |              | 31.000                 | 8,423                                  | 271.700                                                    | 8,423      | 2,834       | 24                     | 88                                | 0                                     | 3,151                                              | 0                                                                      | 3,151                                                           | 0                                                                            | 05/15/2018       |                                                                                                                  |
| 62886E-10-8                  | NCR ORD                             |       |              | 25.000                 | 1,005                                  | 40.200                                                     | 1,005      | 735         | 0                      | 0                                 | 0                                     | 66                                                 | 0                                                                      | 66                                                              | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 629377-50-8                  | NRG ENERGY ORD                      |       |              | 70.000                 | 3,016                                  | 43.080                                                     | 3,016      | 2,620       | 0                      | 91                                | 0                                     | 387                                                | 0                                                                      | 387                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 62944T-10-5                  | NVR ORD                             |       |              | 1.000                  | 5,909                                  | 5,908.870                                                  | 5,909      | 2,581       | 0                      | 0                                 | 0                                     | 1,829                                              | 0                                                                      | 1,829                                                           | 0                                                                            | 09/24/2018       |                                                                                                                  |
| 62955J-10-3                  | NOV ORD                             |       |              | 97.000                 | 1,314                                  | 13.550                                                     | 1,314      | 1,379       | 0                      | 5                                 | 0                                     | (17)                                               | 0                                                                      | (17)                                                            | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 631103-10-8                  | NASDAQ ORD                          |       |              | 17.000                 | 3,570                                  | 210.010                                                    | 3,570      | 1,284       | 0                      | 36                                | 0                                     | 1,314                                              | 0                                                                      | 1,314                                                           | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 632307-10-4                  | NATERA ORD                          |       |              | 17.000                 | 1,588                                  | 93.390                                                     | 1,588      | 1,854       | 0                      | 0                                 | 0                                     | (266)                                              | 0                                                                      | (266)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 636180-10-1                  | NATL FUEL GAS ORD                   |       |              | 16.000                 | 1,023                                  | 63.940                                                     | 1,023      | 930         | 7                      | 29                                | 0                                     | 365                                                | 0                                                                      | 365                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 636518-10-2                  | NATIONAL INSTRUMENTS ORD            |       |              | 23.000                 | 1,004                                  | 43.670                                                     | 1,004      | 1,036       | 0                      | 25                                | 0                                     | (6)                                                | 0                                                                      | (6)                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 637417-10-6                  | NATIONAL RETAIL PROPERTIES REIT ORD |       |              | 31.000                 | 1,490                                  | 48.070                                                     | 1,490      | 1,352       | 0                      | 65                                | 0                                     | 222                                                | 0                                                                      | 222                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 63947U-10-7                  | NCINO ORD                           |       |              | 14.000                 | 768                                    | 54.860                                                     | 768        | 1,001       | 0                      | 0                                 | 0                                     | (233)                                              | 0                                                                      | (233)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 640268-10-8                  | NEKTAR THERAPEUTICS ORD             |       |              | 45.000                 | 608                                    | 13.510                                                     | 608        | 941         | 0                      | 0                                 | 0                                     | (157)                                              | 0                                                                      | (157)                                                           | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 64110D-10-4                  | NETAPP ORD                          |       |              | 35.000                 | 3,220                                  | 91.990                                                     | 3,220      | 2,791       | 0                      | 69                                | 0                                     | 901                                                | 0                                                                      | 901                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 64110L-10-6                  | NETFLIX ORD                         |       |              | 90.000                 | 54,220                                 | 602.440                                                    | 54,220     | 32,381      | 0                      | 0                                 | 0                                     | 5,554                                              | 0                                                                      | 5,554                                                           | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 64125C-10-9                  | NEUROCRINE BIOSCIENCES ORD          |       |              | 20.000                 | 1,703                                  | 85.170                                                     | 1,703      | 2,183       | 0                      | 0                                 | 0                                     | (214)                                              | 0                                                                      | (214)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 64828T-20-1                  | NEW RESIDENTIAL INVESTMENT REIT ORD |       |              | 76.000                 | 814                                    | 10.710                                                     | 814        | 1,371       | 19                     | 65                                | 0                                     | 59                                                 | 0                                                                      | 59                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 64829B-10-0                  | NEW RELIC ORD                       |       |              | 10.000                 | 1,100                                  | 109.960                                                    | 1,100      | 615         | 0                      | 0                                 | 0                                     | 446                                                | 0                                                                      | 446                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 649445-10-3                  | NEW YORK COMMUNITY BANCORP ORD      |       |              | 111.000                | 1,355                                  | 12.210                                                     | 1,355      | 1,183       | 0                      | 75                                | 0                                     | 184                                                | 0                                                                      | 184                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 650111-10-7                  | NEW YORK TIMES CL A ORD             |       |              | 35.000                 | 1,691                                  | 48.300                                                     | 1,691      | 1,142       | 0                      | 9                                 | 0                                     | (121)                                              | 0                                                                      | (121)                                                           | 0                                                                            | 06/28/2019       |                                                                                                                  |
| 651229-10-6                  | NEWELL BRANDS ORD                   |       |              | 100.000                | 2,184                                  | 21.840                                                     | 2,184      | 1,873       | 0                      | 92                                | 0                                     | 61                                                 | 0                                                                      | 61                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 651587-10-7                  | NEWMARKET ORD                       |       |              | 1.000                  | 343                                    | 342.720                                                    | 343        | 401         | 2                      | 8                                 | 0                                     | (56)                                               | 0                                                                      | (56)                                                            | 0                                                                            | 03/27/2018       |                                                                                                                  |
| 651639-10-6                  | NEWMONT ORD                         |       |              | 132.000                | 8,187                                  | 62.020                                                     | 8,187      | 5,387       | 0                      | 290                               | 0                                     | 281                                                | 0                                                                      | 281                                                             | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 65249B-10-9                  | NEWS CL A ORD                       |       |              | 90.000                 | 2,008                                  | 22.310                                                     | 2,008      | 1,214       | 0                      | 18                                | 0                                     | 391                                                | 0                                                                      | 391                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 65336K-10-3                  | NEXSTAR MEDIA GROUP CL A ORD        |       |              | 10.000                 | 1,510                                  | 150.980                                                    | 1,510      | 1,010       | 0                      | 28                                | 0                                     | 418                                                | 0                                                                      | 418                                                             | 0                                                                            | 06/28/2019       |                                                                                                                  |
| 65339F-10-1                  | NEXTERA ENERGY ORD                  |       |              | 432.000                | 40,332                                 | 93.360                                                     | 40,332     | 16,505      | 0                      | 665                               | 0                                     | 7,003                                              | 0                                                                      | 7,003                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 654106-10-3                  | NIKE CL B ORD                       |       |              | 278.000                | 46,334                                 | 166.670                                                    | 46,334     | 16,859      | 0                      | 314                               | 0                                     | 7,006                                              | 0                                                                      | 7,006                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 65473P-10-5                  | NISOURCE ORD                        |       |              | 85.000                 | 2,347                                  | 27.610                                                     | 2,347      | 2,125       | 0                      | 75                                | 0                                     | 397                                                | 0                                                                      | 397                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 655663-10-2                  | NORDSON ORD                         |       |              | 10.000                 | 2,553                                  | 255.270                                                    | 2,553      | 1,333       | 5                      | 17                                | 0                                     | 543                                                | 0                                                                      | 543                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 655664-10-0                  | NORDSTROM ORD                       |       |              | 27.000                 | 611                                    | 22.620                                                     | 611        | 790         | 0                      | 0                                 | 0                                     | (180)                                              | 0                                                                      | (180)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 655844-10-8                  | NORFOLK SOUTHERN ORD                |       |              | 49.000                 | 14,588                                 | 297.710                                                    | 14,588     | 7,439       | 0                      | 204                               | 0                                     | 2,945                                              | 0                                                                      | 2,945                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 665859-10-4                  | NORTHERN TRUST ORD                  |       |              | 47.000                 | 5,622                                  | 119.610                                                    | 5,622      | 4,740       | 33                     | 132                               | 0                                     | 1,244                                              | 0                                                                      | 1,244                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 666807-10-2                  | NORTHROP GRUMMAN ORD                |       |              | 33.000                 | 12,773                                 | 387.070                                                    | 12,773     | 9,176       | 0                      | 195                               | 0                                     | 2,641                                              | 0                                                                      | 2,641                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 668771-10-8                  | NORTONLIFELOCK ORD                  |       |              | 145.000                | 3,767                                  | 25.980                                                     | 3,767      | 2,888       | 0                      | 73                                | 0                                     | 754                                                | 0                                                                      | 754                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 670002-40-1                  | NOVAVAX ORD                         |       |              | 19.000                 | 2,718                                  | 143.070                                                    | 2,718      | 3,606       | 0                      | 0                                 | 0                                     | (887)                                              | 0                                                                      | (887)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 67020Y-10-0                  | NUANCE COMMUNICATIONS ORD           |       |              | 65.000                 | 3,596                                  | 55.320                                                     | 3,596      | 963         | 0                      | 0                                 | 0                                     | 730                                                | 0                                                                      | 730                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 670346-10-5                  | NUCOR ORD                           |       |              | 75.000                 | 8,561                                  | 114.150                                                    | 8,561      | 4,778       | 38                     | 122                               | 0                                     | 4,572                                              | 0                                                                      | 4,572                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 67059N-10-8                  | NUTANIX CL A ORD                    |       |              | 48.000                 | 1,529                                  | 31.860                                                     | 1,529      | 1,910       | 0                      | 0                                 | 0                                     | (164)                                              | 0                                                                      | (164)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 67066G-10-4                  | NVIDIA ORD                          |       |              | 506.000                | 148,688                                | 293.850                                                    | 148,688    | 35,157      | 0                      | 80                                | 0                                     | 81,681                                             | 0                                                                      | 81,681                                                          | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 670837-10-3                  | OGE ENERGY ORD                      |       |              | 35.000                 | 1,343                                  | 38.380                                                     | 1,343      | 1,232       | 0                      | 57                                | 0                                     | 228                                                | 0                                                                      | 228                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 67103H-10-7                  | O REILLY AUTOMOTIVE ORD             |       |              | 15.000                 | 10,593                                 | 706.230                                                    | 10,593     | 4,482       | 0                      | 0                                 | 0                                     | 3,805                                              | 0                                                                      | 3,805                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 67181A-10-7                  | OAK STREET HEALTH ORD               |       |              | 22.000                 | 729                                    | 33.140                                                     | 729        | 1,265       | 0                      | 0                                 | 0                                     | (536)                                              | 0                                                                      | (536)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 674599-10-5                  | OCCIDENTAL PETROLEUM ORD            |       |              | 178.000                | 5,160                                  | 28.990                                                     | 5,160      | 2,934       | 2                      | 6                                 | 0                                     | 2,079                                              | 0                                                                      | 2,079                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 679295-10-5                  | OKTA CL A ORD                       |       |              | 25.000                 | 5,604                                  | 224.170                                                    | 5,604      | 2,208       | 0                      | 0                                 | 0                                     | (752)                                              | 0                                                                      | (752)                                                           | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 679580-10-0                  | OLD DOMINION FREIGHT LINE ORD       |       |              | 19.000                 | 6,809                                  | 358.380                                                    | 6,809      | 1,480       | 0                      | 15                                | 0                                     | 3,101                                              | 0                                                                      | 3,101                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 680223-10-4                  | OLD REPUBLIC INTERNATIONAL ORD      |       |              | 58.000                 | 1,426                                  | 24.580                                                     | 1,426      | 1,173       | 0                      | 282                               | 0                                     | 196                                                | 0                                                                      | 282                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 680665-20-5                  | OLIN ORD                            |       |              | 40.000                 | 2,301                                  | 57.520                                                     | 2,301      | 970         | 0                      | 32                                | 0                                     | 1,318                                              | 0                                                                      | 1,318                                                           | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 681116-10-9                  | OLLIES BARGAIN OUTLET HLDG ORD      |       |              | 10.000                 | 512                                    | 51.190                                                     | 512        | 600         | 0                      | 0                                 | 0                                     | (306)                                              | 0                                                                      | (306)                                                           | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 681919-10-6                  | OMNICOM GROUP ORD                   |       |              | 47.000                 | 3,444                                  | 73.270                                                     | 3,444      | 3,357       | 33                     | 129                               | 0                                     | 512                                                | 0                                                                      | 512                                                             | 0                                                                            | 11/30/2017       |                                                                                                                  |
| 681936-10-0                  | OMEGA HEALTHCARE REIT ORD           |       |              | 45.000                 | 1,332                                  | 29.590                                                     | 1,332      | 1,490       | 0                      | 121                               | 0                                     | (303)                                              | 0                                                                      | (303)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 682189-10-5                  | ON SEMICONDUCTOR ORD                |       |              | 100.000                | 6,792                                  | 67.920                                                     | 6,792      | 1,686       | 0                      | 0                                 | 0                                     | 3,519                                              | 0                                                                      | 3,519                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 682680-10-3                  | ONEOK ORD                           |       |              | 111.000                | 6,522                                  | 58.760                                                     | 6,522      | 3,728       | 0                      | 386                               | 0                                     | 1,922                                              | 0                                                                      | 1,922                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 68268W-10-3                  | ONEMAIN HOLDINGS ORD                |       |              | 26.000                 | 1,301                                  | 50.040                                                     | 1,301      | 1,493       | 0                      | 18                                | 0                                     | (192)                                              | 0                                                                      | (192)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                   | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|-------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                     | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                         | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 683712-10-3                  | OPENDOOR TECHNOLOGIES ORD           |       |              | 87.000                 | 1,271                                  | 14.610                                                     | 1,271      | 1,488       | 0                      | 0                                 | 0                                     | (217)                                              | 0                                                                      | (217)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 68389X-10-5                  | ORACLE ORD                          |       |              | 428.000                | 37,326                                 | 87,210                                                     | 37,326     | 20,763      | 0                      | 514                               | 0                                     | 9,639                                              | 0                                                                      | 9,639                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 68622V-10-6                  | ORGANON ORD                         |       |              | 53.000                 | 1,614                                  | 30,450                                                     | 1,614      | 1,574       | 0                      | 0                                 | 0                                     | 40                                                 | 0                                                                      | 40                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 68629Y-10-3                  | ORION OFFICE REIT ORD               |       |              | 10.000                 | 187                                    | 18,670                                                     | 187        | 10          | 0                      | 0                                 | 0                                     | 177                                                | 0                                                                      | 177                                                             | 0                                                                            | 11/12/2021       |                                                                                                                  |
| 688239-20-1                  | OSHKOSH ORD                         |       |              | 15.000                 | 1,691                                  | 112,710                                                    | 1,691      | 1,016       | 0                      | 20                                | 0                                     | 400                                                | 0                                                                      | 400                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 68902V-10-7                  | OTIS WORLDWIDE ORD                  |       |              | 79.000                 | 6,879                                  | 87,070                                                     | 6,879      | 4,718       | 0                      | 73                                | 0                                     | 1,535                                              | 0                                                                      | 1,535                                                           | 0                                                                            | 11/26/2018       |                                                                                                                  |
| 690742-10-1                  | OWENS CORNING ORD                   |       |              | 25.000                 | 2,263                                  | 90,500                                                     | 2,263      | 1,307       | 0                      | 26                                | 0                                     | 369                                                | 0                                                                      | 369                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 693475-10-5                  | PNC FINANCIAL SERVICES GROUP ORD    |       |              | 91.000                 | 18,247                                 | 200,520                                                    | 18,247     | 11,994      | 0                      | 437                               | 0                                     | 4,688                                              | 0                                                                      | 4,688                                                           | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 693506-10-7                  | PPG INDUSTRIES ORD                  |       |              | 51.000                 | 8,794                                  | 172,440                                                    | 8,794      | 6,875       | 0                      | 115                               | 0                                     | 1,439                                              | 0                                                                      | 1,439                                                           | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 69351T-10-6                  | PPL ORD                             |       |              | 162.000                | 4,870                                  | 30,060                                                     | 4,870      | 30,060      | 67                     | 269                               | 0                                     | 301                                                | 0                                                                      | 301                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 69370C-10-0                  | PTC ORD                             |       |              | 25.000                 | 3,029                                  | 121,150                                                    | 3,029      | 2,482       | 0                      | 0                                 | 0                                     | 39                                                 | 0                                                                      | 39                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 693718-10-8                  | PACCAR ORD                          |       |              | 80.000                 | 7,061                                  | 88,260                                                     | 7,061      | 5,310       | 120                    | 163                               | 0                                     | 158                                                | 0                                                                      | 158                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 695156-10-9                  | PACKAGING CORP OF AMERICA ORD       |       |              | 14.000                 | 1,906                                  | 136,150                                                    | 1,906      | 1,606       | 14                     | 56                                | 0                                     | (25)                                               | 0                                                                      | (25)                                                            | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 695263-10-3                  | PACW PACWEST BANCORP ORD            |       |              | 25.000                 | 1,129                                  | 45,170                                                     | 1,129      | 1,200       | 0                      | 25                                | 0                                     | 494                                                | 0                                                                      | 494                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 69608A-10-8                  | PALANTIR TECHNOLOGIES CL A ORD      |       |              | 401.000                | 7,302                                  | 18,210                                                     | 7,302      | 10,291      | 0                      | 0                                 | 0                                     | (2,988)                                            | 0                                                                      | (2,988)                                                         | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 697435-10-5                  | PALO ALTO NETWORKS ORD              |       | C            | 20.000                 | 11,136                                 | 556,810                                                    | 11,136     | 4,247       | 0                      | 0                                 | 0                                     | 4,028                                              | 0                                                                      | 4,028                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 700517-10-5                  | PARK HOTELS RESORTS ORD             |       |              | 45.000                 | 850                                    | 18,880                                                     | 850        | 1,395       | 0                      | 0                                 | 0                                     | 78                                                 | 0                                                                      | 78                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 701094-10-4                  | PARKER HANNIFIN ORD                 |       |              | 30.000                 | 9,544                                  | 318,120                                                    | 9,544      | 4,439       | 0                      | 119                               | 0                                     | 1,371                                              | 0                                                                      | 1,371                                                           | 0                                                                            | 12/18/2018       |                                                                                                                  |
| 704326-10-7                  | PAYCOMX ORD                         |       |              | 74.000                 | 10,101                                 | 136,500                                                    | 10,101     | 4,380       | 0                      | 192                               | 0                                     | 3,206                                              | 0                                                                      | 3,206                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 70432V-10-2                  | PAYCOM SOFTWARE ORD                 |       |              | 10.000                 | 4,152                                  | 415,190                                                    | 4,152      | 1,348       | 0                      | 0                                 | 0                                     | (371)                                              | 0                                                                      | (371)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 70438V-10-6                  | PAYLOCITY HOLDING ORD               |       |              | 8.000                  | 1,889                                  | 236,160                                                    | 1,889      | 1,396       | 0                      | 0                                 | 0                                     | 493                                                | 0                                                                      | 493                                                             | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 70450Y-10-3                  | PAYPAL HOLDINGS ORD                 |       |              | 285.000                | 49,974                                 | 188,580                                                    | 49,974     | 21,211      | 0                      | 0                                 | 0                                     | (12,089)                                           | 0                                                                      | (12,089)                                                        | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 707569-10-9                  | PENN NATIONAL GAMING ORD            |       |              | 40.000                 | 2,074                                  | 51,850                                                     | 2,074      | 3,043       | 0                      | 0                                 | 0                                     | (969)                                              | 0                                                                      | (969)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 70975L-10-7                  | PENUMBRA ORD                        |       |              | 5.000                  | 1,437                                  | 287,320                                                    | 1,437      | 779         | 0                      | 0                                 | 0                                     | 562                                                | 0                                                                      | 562                                                             | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 712704-10-5                  | PEOPLES UNITED FINANCIAL ORD        |       |              | 71.000                 | 1,265                                  | 17,820                                                     | 1,265      | 1,240       | 0                      | 52                                | 0                                     | 347                                                | 0                                                                      | 347                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 713448-10-8                  | PEPSICO ORD                         |       |              | 314.000                | 54,545                                 | 173,710                                                    | 54,545     | 33,382      | 338                    | 1,317                             | 0                                     | 7,979                                              | 0                                                                      | 7,979                                                           | 0                                                                            | 05/15/2018       |                                                                                                                  |
| 714046-10-9                  | PERKINELMER ORD                     |       |              | 18.000                 | 3,619                                  | 201,060                                                    | 3,619      | 1,151       | 0                      | 5                                 | 0                                     | 1,036                                              | 0                                                                      | 1,036                                                           | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 717081-10-3                  | PFIZER ORD                          |       |              | 1,134.000              | 66,963                                 | 59,050                                                     | 66,963     | 37,963      | 0                      | 1,769                             | 0                                     | 25,220                                             | 0                                                                      | 25,220                                                          | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 718172-10-9                  | PHILIP MORRIS INTERNATIONAL ORD     |       |              | 300.000                | 28,500                                 | 95,000                                                     | 28,500     | 26,133      | 375                    | 1,455                             | 0                                     | 3,663                                              | 0                                                                      | 3,663                                                           | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 718546-10-4                  | PHILLIPS 66 ORD                     |       |              | 111.000                | 8,043                                  | 72,460                                                     | 8,043      | 8,512       | 0                      | 199                               | 0                                     | (533)                                              | 0                                                                      | (533)                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 72346Q-10-4                  | PINNACLE FINANCIAL PARTNERS ORD     |       |              | 15.000                 | 1,433                                  | 95,500                                                     | 1,433      | 900         | 0                      | 11                                | 0                                     | 467                                                | 0                                                                      | 467                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 723484-10-1                  | PINNACLE WEST ORD                   |       |              | 18.000                 | 1,271                                  | 70,590                                                     | 1,271      | 1,388       | 0                      | 60                                | 0                                     | (168)                                              | 0                                                                      | (168)                                                           | 0                                                                            | 05/15/2018       |                                                                                                                  |
| 72352L-10-6                  | PINTEREST CL A ORD                  |       |              | 141.000                | 5,125                                  | 36,350                                                     | 5,125      | 6,707       | 0                      | 0                                 | 0                                     | (3,442)                                            | 0                                                                      | (3,442)                                                         | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 723787-10-7                  | PIONEER NATURAL RESOURCE ORD        |       |              | 53,512                 | 9,733                                  | 181,880                                                    | 9,733      | 7,660       | 33                     | 217                               | 0                                     | 2,282                                              | 0                                                                      | 2,282                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 72703H-10-1                  | PLANET FITNESS CL A ORD             |       |              | 20.000                 | 1,812                                  | 90,580                                                     | 1,812      | 1,377       | 0                      | 0                                 | 0                                     | 259                                                | 0                                                                      | 259                                                             | 0                                                                            | 08/14/2019       |                                                                                                                  |
| 72919P-20-2                  | PLUG POWER ORD                      |       |              | 126.000                | 3,557                                  | 28,230                                                     | 3,557      | 4,013       | 0                      | 0                                 | 0                                     | (456)                                              | 0                                                                      | (456)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 731068-10-2                  | POLARIS INDUSTRIES ORD              |       |              | 10.000                 | 1,099                                  | 109,910                                                    | 1,099      | 954         | 0                      | 25                                | 0                                     | 146                                                | 0                                                                      | 146                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 73278L-10-5                  | POOL ORD                            |       |              | 5.000                  | 2,830                                  | 566,000                                                    | 2,830      | 759         | 0                      | 15                                | 0                                     | 968                                                | 0                                                                      | 968                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 733174-70-0                  | POPULAR ORD                         |       |              | 20.000                 | 1,641                                  | 82,040                                                     | 1,641      | 1,040       | 9                      | 31                                | 0                                     | 514                                                | 0                                                                      | 514                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 737446-10-4                  | POST HOLDINGS ORD                   |       |              | 15.000                 | 1,691                                  | 112,730                                                    | 1,691      | 1,427       | 0                      | 0                                 | 0                                     | 176                                                | 0                                                                      | 176                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74051N-10-2                  | PREMIER CL A ORD                    |       |              | 10.000                 | 412                                    | 41,170                                                     | 412        | 384         | 0                      | 8                                 | 0                                     | 61                                                 | 0                                                                      | 61                                                              | 0                                                                            | 08/14/2019       |                                                                                                                  |
| 74144T-10-8                  | T ROWE PRICE GROUP ORD              |       |              | 54.000                 | 10,619                                 | 196,640                                                    | 10,619     | 4,849       | 0                      | 395                               | 0                                     | 2,444                                              | 0                                                                      | 2,444                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74164M-10-8                  | PRIMERICA ORD                       |       |              | 10.000                 | 1,533                                  | 153,270                                                    | 1,533      | 1,374       | 0                      | 19                                | 0                                     | 193                                                | 0                                                                      | 193                                                             | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 7425TV-10-2                  | PRINCIPAL FINANCIAL GROUP ORD       |       |              | 65.000                 | 4,701                                  | 72,330                                                     | 4,701      | 3,914       | 0                      | 159                               | 0                                     | 1,477                                              | 0                                                                      | 1,477                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 742718-10-9                  | PROCTER & GAMBLE ORD                |       |              | 495.000                | 80,972                                 | 163,580                                                    | 80,972     | 44,935      | 0                      | 1,683                             | 0                                     | 12,098                                             | 0                                                                      | 12,098                                                          | 0                                                                            | 08/14/2019       |                                                                                                                  |
| 74275K-10-8                  | PROCORE TECHNOLOGIES ORD            |       |              | 14.000                 | 1,120                                  | 79,970                                                     | 1,120      | 1,101       | 0                      | 0                                 | 0                                     | 18                                                 | 0                                                                      | 18                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 743315-10-3                  | PROGRESSIVE ORD                     |       |              | 125.000                | 12,831                                 | 102,650                                                    | 12,831     | 7,141       | 0                      | 676                               | 0                                     | 629                                                | 0                                                                      | 629                                                             | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 74340W-10-3                  | PROLOGIS REIT                       |       |              | 153,995                | 25,927                                 | 168,360                                                    | 25,927     | 10,073      | 0                      | 388                               | 0                                     | 10,579                                             | 0                                                                      | 10,579                                                          | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 743606-10-5                  | PROSPERITY BANCSHARES ORD           |       |              | 15.000                 | 1,085                                  | 72,300                                                     | 1,085      | 1,065       | 8                      | 29                                | 0                                     | 44                                                 | 0                                                                      | 44                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 744320-10-2                  | PRUDENTIAL FINANCIAL ORD            |       |              | 63.000                 | 6,819                                  | 108,240                                                    | 6,819      | 6,612       | 0                      | 200                               | 0                                     | 877                                                | 0                                                                      | 877                                                             | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 744573-10-6                  | PUBLIC SERVICE ENTERPRISE GROUP ORD |       |              | 104.000                | 6,940                                  | 66,730                                                     | 6,940      | 5,008       | 0                      | 212                               | 0                                     | 877                                                | 0                                                                      | 877                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 74460D-10-9                  | PUBLIC STORAGE REIT ORD             |       |              | 25.000                 | 9,364                                  | 374,560                                                    | 9,364      | 4,889       | 0                      | 200                               | 0                                     | 3,591                                              | 0                                                                      | 3,591                                                           | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 745867-10-1                  | PULTEGROUP ORD                      |       |              | 60.000                 | 3,430                                  | 57,160                                                     | 3,430      | 1,432       | 9                      | 34                                | 0                                     | 842                                                | 0                                                                      | 842                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74624M-10-2                  | PURE STORAGE CL A ORD               |       |              | 55.000                 | 1,790                                  | 32,550                                                     | 1,790      | 840         | 0                      | 0                                 | 0                                     | 547                                                | 0                                                                      | 547                                                             | 0                                                                            | 06/28/2019       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                     | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|---------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                       | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                           | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 74736K-10-1                  | QORVO ORD                             |       |              | 30.000                 | 4,692                                  | 156.390                                                    | 4,692      | 2,231       | 0                      | 0                                 | 0                                     | (296)                                              | 0                                                                      | (296)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74752S-10-3                  | QUALCOMM ORD                          |       |              | 250.000                | 45,718                                 | 182.870                                                    | 45,718     | 17,535      | 0                      | 673                               | 0                                     | 7,633                                              | 0                                                                      | 7,633                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74762E-10-2                  | QUANTA SERVICES ORD                   |       |              | 35.000                 | 4,013                                  | 114.660                                                    | 4,013      | 1,135       | 0                      | 1,492                             | 0                                     | 1,492                                              | 0                                                                      | 1,492                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74767V-10-9                  | QUANTUMSCAPE CL A ORD                 |       |              | 51.000                 | 1,132                                  | 22.190                                                     | 1,132      | 1,300       | 0                      | 0                                 | 0                                     | (169)                                              | 0                                                                      | (169)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 74834L-10-0                  | QUEST DIAGNOSTICS ORD                 |       |              | 27.000                 | 4,671                                  | 173.010                                                    | 4,671      | 2,525       | 0                      | 65                                | 0                                     | 1,454                                              | 0                                                                      | 1,454                                                           | 0                                                                            | 10/30/2017       |                                                                                                                  |
| 74838J-10-1                  | QUIDEL ORD                            |       |              | 5.000                  | 675                                    | 134.990                                                    | 675        | 1,214       | 0                      | 0                                 | 0                                     | (223)                                              | 0                                                                      | (223)                                                           | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 74915M-30-8                  | QURATE RETAIL INC                     |       |              | 3.000                  | 310                                    | 103.280                                                    | 310        | 601         | 0                      | 24                                | 0                                     | 13                                                 | 0                                                                      | 13                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 74968S-10-3                  | RPM ORD                               |       |              | 22.000                 | 2,222                                  | 101.000                                                    | 2,222      | 1,140       | 0                      | 34                                | 0                                     | 225                                                | 0                                                                      | 225                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 751212-10-1                  | RALPH LAUREN CL A ORD                 |       |              | 10.000                 | 1,189                                  | 118.860                                                    | 1,189      | 1,278       | 7                      | 14                                | 0                                     | 151                                                | 0                                                                      | 151                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 754730-10-9                  | RAYMOND JAMES ORD                     |       |              | 45.000                 | 4,518                                  | 100.400                                                    | 4,518      | 2,845       | 0                      | 47                                | 0                                     | 1,648                                              | 0                                                                      | 1,648                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 754907-10-3                  | RAYONIER REIT ORD                     |       |              | 25.000                 | 1,009                                  | 40.360                                                     | 1,009      | 717         | 0                      | 27                                | 0                                     | 275                                                | 0                                                                      | 275                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 75513E-10-1                  | RAYTHEON TECHNOLOGIES ORD             |       |              | 359.000                | 30,896                                 | 86.060                                                     | 30,896     | 27,188      | 0                      | 558                               | 0                                     | 3,477                                              | 0                                                                      | 3,477                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 756109-10-4                  | REALTY INCOME REIT ORD                |       |              | 142.000                | 10,166                                 | 71.590                                                     | 10,166     | 8,329       | 35                     | 217                               | 0                                     | 1,414                                              | 0                                                                      | 1,414                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 758750-10-3                  | REGAL REYNORD ORD                     |       |              | 10.000                 | 1,702                                  | 170.180                                                    | 1,702      | 843         | 3                      | 83                                | 0                                     | 474                                                | 0                                                                      | 474                                                             | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 758849-10-3                  | REGENCY CENTERS REIT ORD              |       |              | 29.000                 | 2,186                                  | 75.380                                                     | 2,186      | 1,818       | 18                     | 69                                | 0                                     | 863                                                | 0                                                                      | 863                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 75886F-10-7                  | REGENERON PHARMACEUTICALS ORD         |       |              | 22.000                 | 13,893                                 | 631.520                                                    | 13,893     | 10,471      | 0                      | 0                                 | 0                                     | 3,265                                              | 0                                                                      | 3,265                                                           | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 7591EP-10-0                  | REGIONS FINANCIAL ORD                 |       |              | 260.000                | 5,668                                  | 21.800                                                     | 5,668      | 4,836       | 44                     | 165                               | 0                                     | 1,477                                              | 0                                                                      | 1,477                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 759351-60-4                  | REINSURANCE GROUP OF AMER ORD         |       |              | 11.000                 | 1,204                                  | 109.490                                                    | 1,204      | 1,524       | 0                      | 31                                | 0                                     | (71)                                               | 0                                                                      | (71)                                                            | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 759509-10-2                  | RELIANCE STEEL ORD                    |       |              | 8.000                  | 1,298                                  | 162.220                                                    | 1,298      | 747         | 0                      | 22                                | 0                                     | 340                                                | 0                                                                      | 340                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 759916-10-9                  | REPLIGEN ORD                          |       |              | 14.000                 | 3,708                                  | 264.840                                                    | 3,708      | 2,434       | 0                      | 0                                 | 0                                     | 1,025                                              | 0                                                                      | 1,025                                                           | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 760759-10-0                  | REPUBLIC SERVICES ORD                 |       |              | 44.000                 | 6,136                                  | 139.450                                                    | 6,136      | 4,231       | 20                     | 76                                | 0                                     | 1,899                                              | 0                                                                      | 1,899                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 761152-10-7                  | RESMED ORD                            |       |              | 30.000                 | 7,814                                  | 260.480                                                    | 7,814      | 2,683       | 0                      | 49                                | 0                                     | 1,438                                              | 0                                                                      | 1,438                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 76169C-10-0                  | REXFORD INDUSTRIAL REALTY REIT ORD    |       |              | 33.000                 | 2,677                                  | 81.110                                                     | 2,677      | 1,688       | 8                      | 24                                | 0                                     | 989                                                | 0                                                                      | 989                                                             | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 76680R-20-6                  | RINGCENTRAL CL A ORD                  |       |              | 20.000                 | 3,747                                  | 187.350                                                    | 3,747      | 2,196       | 0                      | 0                                 | 0                                     | (2,907)                                            | 0                                                                      | (2,907)                                                         | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 76954A-10-3                  | RIVIAN AUTOMOTIVE CL A ORD            |       |              | 30.000                 | 3,111                                  | 103.690                                                    | 3,111      | 2,896       | 0                      | 0                                 | 0                                     | 215                                                | 0                                                                      | 215                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 770323-10-3                  | ROBERT HALF ORD                       |       |              | 24.000                 | 2,676                                  | 111.520                                                    | 2,676      | 1,439       | 0                      | 36                                | 0                                     | 1,177                                              | 0                                                                      | 1,177                                                           | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 77311W-10-1                  | ROCKET COMPANIES CL A ORD             |       |              | 34.000                 | 476                                    | 14.000                                                     | 476        | 559         | 0                      | 0                                 | 0                                     | (83)                                               | 0                                                                      | (83)                                                            | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 773903-10-9                  | ROCKWELL AUTOMAT ORD                  |       |              | 25.000                 | 8,721                                  | 348.850                                                    | 8,721      | 4,181       | 0                      | 108                               | 0                                     | 2,451                                              | 0                                                                      | 2,451                                                           | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 77543R-10-2                  | ROKU CL A ORD                         |       |              | 23.000                 | 5,249                                  | 228.200                                                    | 5,249      | 3,102       | 0                      | 0                                 | 0                                     | (2,388)                                            | 0                                                                      | (2,388)                                                         | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 776896-10-6                  | ROPER TECHNOLOGIES ORD                |       |              | 20.000                 | 9,837                                  | 491.860                                                    | 9,837      | 5,379       | 0                      | 45                                | 0                                     | 1,215                                              | 0                                                                      | 1,215                                                           | 0                                                                            | 12/18/2018       |                                                                                                                  |
| 778296-10-3                  | ROSS STORES ORD                       |       |              | 78.000                 | 8,914                                  | 114.280                                                    | 8,914      | 4,445       | 0                      | 89                                | 0                                     | (665)                                              | 0                                                                      | (665)                                                           | 0                                                                            | 09/28/2017       |                                                                                                                  |
| 780287-10-8                  | ROYAL GOLD ORD                        |       |              | 15.000                 | 1,578                                  | 105.210                                                    | 1,578      | 1,121       | 0                      | 18                                | 0                                     | (17)                                               | 0                                                                      | (17)                                                            | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 783549-10-8                  | RYDER SYSTEM ORD                      |       |              | 10.000                 | 824                                    | 82.430                                                     | 824        | 658         | 0                      | 23                                | 0                                     | 207                                                | 0                                                                      | 207                                                             | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 78409V-10-4                  | S&P GLOBAL ORD                        |       |              | 48.000                 | 22,653                                 | 471.930                                                    | 22,653     | 9,164       | 0                      | 148                               | 0                                     | 6,874                                              | 0                                                                      | 6,874                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 78410G-10-4                  | SBA COMMUNICATIONS CL A REIT ORD      |       |              | 25.000                 | 9,726                                  | 389.020                                                    | 9,726      | 3,896       | 0                      | 58                                | 0                                     | 2,672                                              | 0                                                                      | 2,672                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 784117-10-3                  | SEI INVESTMENTS ORD                   |       |              | 20.000                 | 1,219                                  | 60.940                                                     | 1,219      | 1,114       | 8                      | 15                                | 0                                     | 69                                                 | 0                                                                      | 69                                                              | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 78440X-80-4                  | SL GREEN RLTY REIT ORD                |       |              | 15.000                 | 1,076                                  | 71.700                                                     | 1,076      | 1,465       | 41                     | 50                                | 0                                     | (390)                                              | 0                                                                      | (390)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 78442P-10-6                  | SLM ORD                               |       |              | 100.000                | 1,967                                  | 19.670                                                     | 1,967      | 1,075       | 0                      | 20                                | 0                                     | 728                                                | 0                                                                      | 728                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 78467J-10-0                  | SS AND C TECHNOLOGIES HOLDINGS ORD    |       |              | 45.000                 | 3,689                                  | 81.980                                                     | 3,689      | 2,390       | 0                      | 31                                | 0                                     | 415                                                | 0                                                                      | 415                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 78486Q-10-1                  | SVB FINANCIAL GROUP ORD               |       |              | 13.000                 | 8,817                                  | 678.240                                                    | 8,817      | 3,617       | 0                      | 0                                 | 0                                     | 3,775                                              | 0                                                                      | 3,775                                                           | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 78573M-10-4                  | SABRE ORD                             |       |              | 81.000                 | 696                                    | 8.590                                                      | 696        | 702         | 0                      | 0                                 | 0                                     | (6)                                                | 0                                                                      | (6)                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 78667J-10-8                  | SAGE THERAPEUTICS ORD                 |       |              | 12.000                 | 510                                    | 42.540                                                     | 510        | 487         | 0                      | 0                                 | 0                                     | 23                                                 | 0                                                                      | 23                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 79466L-30-2                  | SALESFORCE.COM ORD                    |       |              | 183.004                | 46,507                                 | 254.130                                                    | 46,507     | 28,395      | 0                      | 2,411                             | 0                                     | 3,406                                              | 0                                                                      | 3,406                                                           | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 803607-10-0                  | SAREPTA THERAPEUTICS ORD              |       |              | 20.000                 | 1,801                                  | 90.050                                                     | 1,801      | 1,627       | 0                      | 0                                 | 0                                     | (657)                                              | 554                                                                    | (1,211)                                                         | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 806407-10-2                  | HENRY SCHEIN ORD                      |       |              | 31.000                 | 2,403                                  | 77.530                                                     | 2,403      | 1,601       | 0                      | 0                                 | 0                                     | 331                                                | 0                                                                      | 331                                                             | 0                                                                            | 03/27/2018       |                                                                                                                  |
| 806857-10-8                  | SCHLUMBERGER ORD                      |       |              | 352.000                | 10,542                                 | 29.950                                                     | 10,542     | 7,869       | 35                     | 111                               | 0                                     | 1,633                                              | 0                                                                      | 1,633                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 808513-10-5                  | CHARLES SCHWAB ORD                    |       |              | 324.000                | 27,248                                 | 84.100                                                     | 27,248     | 15,330      | 0                      | 233                               | 0                                     | 10,063                                             | 0                                                                      | 10,063                                                          | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 810186-10-6                  | SCOTTS MIRACLE GRO ORD                |       |              | 10.000                 | 1,610                                  | 161.000                                                    | 1,610      | 1,509       | 0                      | 7                                 | 0                                     | 101                                                | 0                                                                      | 101                                                             | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 81181C-10-4                  | SEAGEN ORD                            |       |              | 25.000                 | 3,865                                  | 154.600                                                    | 3,865      | 1,871       | 0                      | 0                                 | 0                                     | (514)                                              | 0                                                                      | (514)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 81211K-10-0                  | SEALED AIR ORD                        |       |              | 35.000                 | 2,361                                  | 67.470                                                     | 2,361      | 1,313       | 0                      | 27                                | 0                                     | 759                                                | 0                                                                      | 759                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 816851-10-9                  | SEMPRA ORD                            |       |              | 65.000                 | 8,598                                  | 132.280                                                    | 8,598      | 8,128       | 72                     | 282                               | 0                                     | 317                                                | 0                                                                      | 317                                                             | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 81756S-10-4                  | SERVICE CORPORATION INTERNATIONAL ORD |       |              | 21.000                 | 1,491                                  | 70.990                                                     | 1,491      | 733         | 0                      | 18                                | 0                                     | 460                                                | 0                                                                      | 460                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 81762P-10-2                  | SERVICENOW ORD                        |       |              | 40.000                 | 25,964                                 | 649.110                                                    | 25,964     | 10,512      | 0                      | 0                                 | 0                                     | 3,947                                              | 0                                                                      | 3,947                                                           | 0                                                                            | 06/28/2019       |                                                                                                                  |
| 824348-10-6                  | SHERWIN WILLIAMS ORD                  |       |              | 45.000                 | 15,847                                 | 352.160                                                    | 15,847     | 7,114       | 0                      | 99                                | 0                                     | 4,824                                              | 0                                                                      | 4,824                                                           | 0                                                                            | 04/17/2020       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                 | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|-----------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                   | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                       | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 82452J-10-9                  | SHIFT4 PAYMENTS CL A ORD          |       |              | 10.000                 | 579                                    | 57.930                                                     | 579        | 601         | 0                      | 0                                 | 0                                     | (22)                                               | 0                                                                      | (22)                                                            | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 82669G-10-4                  | SIGNATURE BANK ORD                |       |              | 10.000                 | 3,235                                  | 323.470                                                    | 3,235      | 1,164       | 0                      | 22                                | 0                                     | 1,882                                              | 0                                                                      | 1,882                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 827048-10-9                  | SILGAN HOLDINGS ORD               |       |              | 12.000                 | 514                                    | 42.840                                                     | 514        | 322         | 0                      | 7                                 | 0                                     | 69                                                 | 0                                                                      | 69                                                              | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 828806-10-9                  | SIMON PROP GRP REIT ORD           |       |              | 79.000                 | 12,622                                 | 159.770                                                    | 12,622     | 7,063       | 0                      | 565                               | 0                                     | 5,885                                              | 0                                                                      | 5,885                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 82968B-10-3                  | SIRIUS XM HOLDINGS ORD            |       |              | 340.000                | 2,159                                  | 6.350                                                      | 2,159      | 2,193       | 0                      | 22                                | 0                                     | (7)                                                | 0                                                                      | (7)                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 83001A-10-2                  | SIX FLAGS ENTERTAINMENT ORD       |       |              | 15.000                 | 639                                    | 42.580                                                     | 639        | 995         | 0                      | 0                                 | 0                                     | 127                                                | 0                                                                      | 127                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 830566-10-5                  | SKECHERS USA CL A ORD             |       |              | 30.000                 | 1,302                                  | 43.400                                                     | 1,302      | 971         | 0                      | 0                                 | 0                                     | 224                                                | 0                                                                      | 224                                                             | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 83067L-10-9                  | SKILLZ CL A ORD                   |       |              | 77.000                 | 573                                    | 7.440                                                      | 573        | 667         | 0                      | 0                                 | 0                                     | (94)                                               | 0                                                                      | (94)                                                            | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 83088M-10-2                  | SKYWORKS SOLUTIONS ORD            |       |              | 40.000                 | 6,206                                  | 155.140                                                    | 6,206      | 3,541       | 0                      | 85                                | 0                                     | 90                                                 | 0                                                                      | 90                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 831865-20-9                  | A O SMITH ORD                     |       |              | 24.000                 | 2,060                                  | 85.850                                                     | 2,060      | 1,289       | 0                      | 25                                | 0                                     | 745                                                | 0                                                                      | 745                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 83200N-10-3                  | SMARTSHEET CL A ORD               |       |              | 30.000                 | 2,324                                  | 77.450                                                     | 2,324      | 1,740       | 0                      | 0                                 | 0                                     | 166                                                | 0                                                                      | 166                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 832696-40-5                  | JM SMUCKER ORD                    |       |              | 25.000                 | 3,396                                  | 135.820                                                    | 3,396      | 2,550       | 0                      | 95                                | 0                                     | 506                                                | 0                                                                      | 506                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 833034-10-1                  | SNAP ON ORD                       |       |              | 11.000                 | 2,369                                  | 215.380                                                    | 2,369      | 1,692       | 0                      | 56                                | 0                                     | 487                                                | 0                                                                      | 487                                                             | 0                                                                            | 06/22/2021       |                                                                                                                  |
| 833445-10-9                  | SNOWFLAKE CL A ORD                |       |              | 40.000                 | 13,550                                 | 338.750                                                    | 13,550     | 10,435      | 0                      | 0                                 | 0                                     | 3,115                                              | 0                                                                      | 3,115                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 835495-10-2                  | SONOCO PRODUCTS ORD               |       |              | 20.000                 | 1,158                                  | 57.890                                                     | 1,158      | 973         | 0                      | 36                                | 0                                     | (27)                                               | 0                                                                      | (27)                                                            | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 842587-10-7                  | SOUTHERN ORD                      |       |              | 222.000                | 15,225                                 | 68.580                                                     | 15,225     | 9,923       | 0                      | 582                               | 0                                     | 1,587                                              | 0                                                                      | 1,587                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 844741-10-8                  | SOUTHWEST AIRLINES ORD            |       |              | 30.000                 | 1,285                                  | 42.840                                                     | 1,285      | 1,785       | 0                      | 0                                 | 0                                     | (113)                                              | 0                                                                      | (113)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 84790A-10-5                  | SPECTRUM BRANDS HOLDINGS ORD      |       |              | 1.000                  | 102                                    | 101.720                                                    | 102        | 57          | 0                      | 2                                 | 0                                     | 25                                                 | 0                                                                      | 25                                                              | 0                                                                            | 09/27/2019       |                                                                                                                  |
| 848574-10-9                  | SPIRIT AEROSYSTEMS HLDGS A ORD    |       |              | 26.000                 | 1,120                                  | 43.090                                                     | 1,120      | 965         | 0                      | 1                                 | 0                                     | 104                                                | 0                                                                      | 104                                                             | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 84860W-30-0                  | SPIRIT REALTY CAPITAL REIT ORD    |       |              | 20.000                 | 965                                    | 48.250                                                     | 965        | 785         | 13                     | 50                                | 0                                     | 162                                                | 0                                                                      | 162                                                             | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 848637-10-4                  | SPLUNK ORD                        |       |              | 41.000                 | 4,745                                  | 115.720                                                    | 4,745      | 4,676       | 0                      | 0                                 | 0                                     | (1,903)                                            | 0                                                                      | (1,903)                                                         | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 852234-10-3                  | BLOCK CL A ORD                    |       |              | 67.000                 | 10,821                                 | 161.510                                                    | 10,821     | 7,834       | 0                      | 0                                 | 0                                     | (4,140)                                            | 0                                                                      | (4,140)                                                         | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 854502-10-1                  | STANLEY BLACK AND DECKER ORD      |       |              | 35.000                 | 6,602                                  | 188.620                                                    | 6,602      | 4,826       | 0                      | 104                               | 0                                     | 352                                                | 0                                                                      | 352                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 855244-10-9                  | STARBUCKS ORD                     |       |              | 264.000                | 30,880                                 | 116.970                                                    | 30,880     | 14,658      | 0                      | 486                               | 0                                     | 2,637                                              | 0                                                                      | 2,637                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 85571B-10-5                  | STARWOOD PROPERTY REIT            |       |              | 52.000                 | 1,264                                  | 24.300                                                     | 1,264      | 1,079       | 25                     | 100                               | 0                                     | 260                                                | 0                                                                      | 260                                                             | 0                                                                            | 06/22/2018       |                                                                                                                  |
| 857477-10-3                  | STATE STREET ORD                  |       |              | 75.000                 | 6,975                                  | 93.000                                                     | 6,975      | 6,478       | 43                     | 160                               | 0                                     | 1,517                                              | 0                                                                      | 1,517                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 858119-10-0                  | STEEL DYNAMICS ORD                |       |              | 50.000                 | 3,104                                  | 62.070                                                     | 3,104      | 2,242       | 13                     | 52                                | 0                                     | 1,260                                              | 0                                                                      | 1,260                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 858912-10-8                  | STERIS CYCLE ORD                  |       |              | 15.000                 | 895                                    | 59.640                                                     | 895        | 812         | 0                      | 0                                 | 0                                     | (145)                                              | 0                                                                      | (145)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 85917A-10-0                  | STERLING BAN ORD                  |       |              | 50.000                 | 1,290                                  | 25.790                                                     | 1,290      | 1,118       | 0                      | 14                                | 0                                     | 391                                                | 0                                                                      | 391                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 862121-10-0                  | STORE CAPITAL ORD                 |       |              | 60.000                 | 2,064                                  | 34.400                                                     | 2,064      | 1,882       | 23                     | 73                                | 0                                     | 54                                                 | 0                                                                      | 54                                                              | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 863667-10-1                  | STRYKER ORD                       |       |              | 68.000                 | 18,185                                 | 267.420                                                    | 18,185     | 9,761       | 47                     | 171                               | 0                                     | 1,522                                              | 0                                                                      | 1,522                                                           | 0                                                                            | 09/28/2017       |                                                                                                                  |
| 866674-10-4                  | SUN COMMUNITIES REIT ORD          |       |              | 15.000                 | 3,150                                  | 209.970                                                    | 3,150      | 1,503       | 12                     | 49                                | 0                                     | 870                                                | 0                                                                      | 870                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 87105L-10-4                  | SWITCH CL A ORD                   |       |              | 28.000                 | 802                                    | 28.640                                                     | 802        | 777         | 0                      | 0                                 | 0                                     | 25                                                 | 0                                                                      | 25                                                              | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 871332-10-2                  | SYLVAMO ORD                       |       |              | 8.000                  | 223                                    | 27.890                                                     | 223        | 210         | 0                      | 0                                 | 0                                     | 13                                                 | 0                                                                      | 13                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 871607-10-7                  | SYNOPSYS ORD                      |       |              | 40.000                 | 14,740                                 | 368.500                                                    | 14,740     | 3,543       | 0                      | 0                                 | 0                                     | 4,370                                              | 0                                                                      | 4,370                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 87161C-50-1                  | SYNOVUS FINANCIAL ORD             |       |              | 22.000                 | 1,053                                  | 47.870                                                     | 1,053      | 1,099       | 7                      | 29                                | 0                                     | 341                                                | 0                                                                      | 341                                                             | 0                                                                            | 08/08/2018       |                                                                                                                  |
| 87165B-10-3                  | SYNCHRONY FINANCIAL ORD           |       |              | 124.000                | 5,752                                  | 46.390                                                     | 5,752      | 3,864       | 0                      | 109                               | 0                                     | 1,448                                              | 0                                                                      | 1,448                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 87166B-10-2                  | SYNEOS HEALTH CL A ORD            |       |              | 18.000                 | 1,848                                  | 102.680                                                    | 1,848      | 1,072       | 0                      | 0                                 | 0                                     | 622                                                | 0                                                                      | 622                                                             | 0                                                                            | 10/20/2020       |                                                                                                                  |
| 871829-10-7                  | SYSCO ORD                         |       |              | 98.000                 | 7,698                                  | 78.550                                                     | 7,698      | 5,093       | 0                      | 180                               | 0                                     | 420                                                | 0                                                                      | 420                                                             | 0                                                                            | 09/28/2017       |                                                                                                                  |
| 872540-10-9                  | TJX ORD                           |       |              | 260.000                | 19,739                                 | 75.920                                                     | 19,739     | 9,283       | 0                      | 270                               | 0                                     | 1,984                                              | 0                                                                      | 1,984                                                           | 0                                                                            | 09/28/2017       |                                                                                                                  |
| 872590-10-4                  | T MOBILE US ORD                   |       |              | 110.000                | 12,758                                 | 115.980                                                    | 12,758     | 8,964       | 0                      | 0                                 | 0                                     | (2,076)                                            | 0                                                                      | (2,076)                                                         | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 874054-10-9                  | TAKE TWO INTERACTIVE SOFTWARE ORD |       |              | 25.000                 | 4,443                                  | 177.720                                                    | 4,443      | 3,199       | 0                      | 0                                 | 0                                     | (752)                                              | 0                                                                      | (752)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 875372-20-3                  | TANDEM DIABETES CARE ORD          |       |              | 10.000                 | 1,505                                  | 150.520                                                    | 1,505      | 992         | 0                      | 0                                 | 0                                     | 548                                                | 0                                                                      | 548                                                             | 0                                                                            | 07/16/2020       |                                                                                                                  |
| 876030-10-7                  | TAPESTRY ORD                      |       |              | 56.000                 | 2,274                                  | 40.610                                                     | 2,274      | 1,660       | 0                      | 28                                | 0                                     | 534                                                | 0                                                                      | 534                                                             | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 87612E-10-6                  | TARGET ORD                        |       |              | 105.000                | 24,301                                 | 231.440                                                    | 24,301     | 8,995       | 0                      | 332                               | 0                                     | 5,766                                              | 0                                                                      | 5,766                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 87612G-10-1                  | TARGA RESOURCES ORD               |       |              | 57.000                 | 2,978                                  | 52.240                                                     | 2,978      | 1,598       | 0                      | 23                                | 0                                     | 1,474                                              | 0                                                                      | 1,474                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 87918A-10-5                  | TELADOC HEALTH ORD                |       |              | 38.000                 | 3,489                                  | 91.820                                                     | 3,489      | 5,167       | 0                      | 0                                 | 0                                     | (1,570)                                            | 0                                                                      | (1,570)                                                         | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 879360-10-5                  | TELETYPE TECH ORD                 |       |              | 10.000                 | 4,369                                  | 436.890                                                    | 4,369      | 3,110       | 0                      | 0                                 | 0                                     | 237                                                | 0                                                                      | 237                                                             | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 879369-10-6                  | TELEFLEX ORD                      |       |              | 10.000                 | 3,285                                  | 328.480                                                    | 3,285      | 2,498       | 0                      | 14                                | 0                                     | (831)                                              | 0                                                                      | (831)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 88023U-10-1                  | TEMPUR SEALY INTERNATIONAL ORD    |       |              | 60.000                 | 2,822                                  | 47.030                                                     | 2,822      | 1,322       | 0                      | 19                                | 0                                     | 1,202                                              | 0                                                                      | 1,202                                                           | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 88025U-10-9                  | 10X GENOMICS CL A ORD             |       |              | 21.000                 | 3,128                                  | 148.960                                                    | 3,128      | 3,100       | 0                      | 0                                 | 0                                     | 131                                                | 0                                                                      | 131                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 88076W-10-3                  | TERADATA ORD                      |       |              | 25.000                 | 1,062                                  | 42.470                                                     | 1,062      | 893         | 0                      | 0                                 | 0                                     | 500                                                | 0                                                                      | 500                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 880770-10-2                  | TERADYNE ORD                      |       |              | 40.000                 | 6,541                                  | 163.520                                                    | 6,541      | 1,360       | 0                      | 16                                | 0                                     | 1,745                                              | 0                                                                      | 1,745                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 88087E-10-0                  | TERMINIX GLOBAL HOLDINGS ORD      |       |              | 30.000                 | 1,357                                  | 45.230                                                     | 1,357      | 1,321       | 0                      | 0                                 | 0                                     | (174)                                              | 0                                                                      | (174)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                   | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|-------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                     | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                         | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 92343V-10-4                  | VERIZON COMMUNICATIONS ORD          |       |              | 821.000                | 42,659                                 | 51.960                                                     | 42,659     | 45,747      | 0                      | 2,071                             | 0                                     | (5,575)                                            | 0                                                                      | (5,575)                                                         | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 92345Y-10-6                  | VERISK ANALYTICS ORD                |       |              | 33.000                 | 7,548                                  | 228.730                                                    | 7,548      | 2,686       | 0                      | 38                                | 0                                     | 698                                                | 0                                                                      | 698                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 92532F-10-0                  | VERTEX PHARMACEUTICALS ORD          |       |              | 55.000                 | 12,078                                 | 219.600                                                    | 12,078     | 10,335      | 0                      | 0                                 | 0                                     | (791)                                              | 0                                                                      | (791)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 92537N-10-8                  | VERTIV HOLDINGS CL A ORD            |       |              | 71.000                 | 1,773                                  | 24.970                                                     | 1,773      | 1,928       | 0                      | 1                                 | 0                                     | (155)                                              | 0                                                                      | (155)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 92552V-10-0                  | VIASAT ORD                          |       |              | 15.000                 | 668                                    | 44.540                                                     | 668        | 615         | 0                      | 0                                 | 0                                     | 178                                                | 0                                                                      | 178                                                             | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 92556H-20-6                  | VIACOMCBS CL B ORD                  |       |              | 115.000                | 3,471                                  | 30.180                                                     | 3,471      | 4,053       | 28                     | 83                                | 0                                     | (814)                                              | 0                                                                      | (814)                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 92556V-10-6                  | VIATRIS ORD                         |       |              | 304.000                | 4,113                                  | 13.530                                                     | 4,113      | 4,381       | 0                      | 100                               | 0                                     | (869)                                              | 0                                                                      | (869)                                                           | 0                                                                            | 03/24/2021       |                                                                                                                  |
| 925652-10-9                  | VICI PPTY'S ORD                     |       |              | 134.000                | 4,035                                  | 30.110                                                     | 4,035      | 3,390       | 48                     | 132                               | 0                                     | 305                                                | 0                                                                      | 305                                                             | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 926400-10-2                  | VICTORIA S SECRET ORD               |       |              | 18.000                 | 1,000                                  | 55.540                                                     | 1,000      | 299         | 0                      | 0                                 | 0                                     | 701                                                | 0                                                                      | 701                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 92719V-10-0                  | VIMEO ORD                           |       |              | 32.000                 | 575                                    | 17.960                                                     | 575        | 342         | 0                      | 0                                 | 0                                     | 233                                                | 0                                                                      | 233                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 92766K-10-6                  | VIRGIN GALACTIC HOLDINGS CL A ORD   |       |              | 38.000                 | 508                                    | 13.380                                                     | 508        | 872         | 0                      | 0                                 | 0                                     | (364)                                              | 0                                                                      | (364)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 92826C-83-9                  | VISA CL A ORD                       |       |              | 353.000                | 76,499                                 | 216.710                                                    | 76,499     | 38,729      | 0                      | 471                               | 0                                     | (713)                                              | 0                                                                      | (713)                                                           | 0                                                                            | 12/16/2019       |                                                                                                                  |
| 92840M-10-2                  | VISTRA ORD                          |       |              | 95.000                 | 2,163                                  | 22.770                                                     | 2,163      | 2,405       | 0                      | 57                                | 0                                     | 295                                                | 0                                                                      | 295                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 928563-40-2                  | VMWARE CL A ORD                     |       |              | 14.100                 | 1,634                                  | 115.880                                                    | 1,634      | 827         | 0                      | 0                                 | 0                                     | 807                                                | 0                                                                      | 807                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 928881-10-1                  | VONTIER ORD                         |       |              | 28.000                 | 860                                    | 30.730                                                     | 860        | 775         | 0                      | 2                                 | 0                                     | (75)                                               | 0                                                                      | (75)                                                            | 0                                                                            | 12/18/2018       |                                                                                                                  |
| 929042-10-9                  | VORNADO REALTY REIT ORD             |       |              | 43.000                 | 1,800                                  | 41.860                                                     | 1,800      | 2,076       | 0                      | 46                                | 0                                     | (276)                                              | 0                                                                      | (276)                                                           | 0                                                                            | 06/25/2021       |                                                                                                                  |
| 929089-10-0                  | VOYA FINANCIAL ORD                  |       |              | 35.000                 | 2,321                                  | 66.310                                                     | 2,321      | 1,808       | 0                      | 24                                | 0                                     | 263                                                | 0                                                                      | 263                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 929160-10-9                  | VULCAN MATERIALS ORD                |       |              | 30.000                 | 6,227                                  | 207.580                                                    | 6,227      | 3,275       | 0                      | 44                                | 0                                     | 1,778                                              | 0                                                                      | 1,778                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 92936U-10-9                  | W P CAREY REIT ORD                  |       |              | 36.000                 | 2,954                                  | 82.050                                                     | 2,954      | 2,595       | 38                     | 151                               | 0                                     | 413                                                | 0                                                                      | 413                                                             | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 92939U-10-6                  | WEC ENERGY GROUP ORD                |       |              | 71.000                 | 6,892                                  | 97.070                                                     | 6,892      | 4,681       | 0                      | 192                               | 0                                     | 358                                                | 0                                                                      | 358                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 931142-10-3                  | WALMART ORD                         |       |              | 264.000                | 38,198                                 | 144.690                                                    | 38,198     | 24,970      | 136                    | 526                               | 0                                     | 213                                                | 0                                                                      | 213                                                             | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 931427-10-8                  | WALGREEN BOOTS ALLIANCE ORD         |       |              | 153.000                | 7,980                                  | 52.160                                                     | 7,980      | 6,882       | 0                      | 170                               | 0                                     | 1,245                                              | 0                                                                      | 1,245                                                           | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 94106L-10-9                  | WASTE MANAGEMENT ORD                |       |              | 75.000                 | 12,518                                 | 166.900                                                    | 12,518     | 5,597       | 0                      | 173                               | 0                                     | 3,673                                              | 0                                                                      | 3,673                                                           | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 941848-10-3                  | WATERS ORD                          |       |              | 17.000                 | 6,334                                  | 372.600                                                    | 6,334      | 3,032       | 0                      | 0                                 | 0                                     | 2,128                                              | 0                                                                      | 2,128                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 942622-20-0                  | WATSCO ORD                          |       |              | 5.000                  | 1,564                                  | 312.880                                                    | 1,564      | 737         | 0                      | 38                                | 0                                     | 432                                                | 0                                                                      | 432                                                             | 0                                                                            | 08/11/2017       |                                                                                                                  |
| 94419L-10-1                  | WAYFAIR CL A ORD                    |       |              | 18.000                 | 3,419                                  | 189.970                                                    | 3,419      | 3,575       | 0                      | 0                                 | 0                                     | (849)                                              | 0                                                                      | (849)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 947890-10-9                  | WEBSTER FINANCIAL ORD               |       |              | 20.000                 | 1,117                                  | 55.840                                                     | 1,117      | 1,245       | 0                      | 32                                | 0                                     | 274                                                | 0                                                                      | 274                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 949746-10-1                  | WELLS FARGO ORD                     |       |              | 788.000                | 37,808                                 | 47.980                                                     | 37,808     | 28,755      | 0                      | 402                               | 0                                     | 11,301                                             | 0                                                                      | 11,301                                                          | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 95040Q-10-4                  | WELLTOWER ORD                       |       |              | 88.000                 | 7,548                                  | 85.770                                                     | 7,548      | 5,567       | 0                      | 215                               | 0                                     | 1,861                                              | 0                                                                      | 1,861                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 95058W-10-0                  | WENDYS ORD                          |       |              | 45.000                 | 1,073                                  | 23.850                                                     | 1,073      | 841         | 0                      | 19                                | 0                                     | 87                                                 | 0                                                                      | 87                                                              | 0                                                                            | 04/22/2019       |                                                                                                                  |
| 955306-10-5                  | WEST PHARM SVC ORD                  |       |              | 13.000                 | 6,097                                  | 469.010                                                    | 6,097      | 1,273       | 0                      | 9                                 | 0                                     | 2,414                                              | 0                                                                      | 2,414                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 957638-10-9                  | WESTERN ALLIANCE ORD                |       |              | 20.000                 | 2,153                                  | 107.650                                                    | 2,153      | 1,150       | 0                      | 24                                | 0                                     | 954                                                | 0                                                                      | 954                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 958102-10-5                  | WESTERN DIGITAL ORD                 |       |              | 70.000                 | 4,565                                  | 65.210                                                     | 4,565      | 3,810       | 0                      | 0                                 | 0                                     | 687                                                | 0                                                                      | 687                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 959802-10-9                  | WESTERN UNION ORD                   |       |              | 106.000                | 1,891                                  | 17.840                                                     | 1,891      | 1,960       | 0                      | 100                               | 0                                     | (435)                                              | 0                                                                      | (435)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 96145D-10-5                  | WESTROCK ORD                        |       |              | 60.000                 | 2,662                                  | 44.360                                                     | 2,662      | 2,714       | 0                      | 56                                | 0                                     | 50                                                 | 0                                                                      | 50                                                              | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 96208T-10-4                  | WEX ORD                             |       |              | 11.000                 | 1,544                                  | 140.390                                                    | 1,544      | 2,023       | 0                      | 0                                 | 0                                     | (556)                                              | 0                                                                      | (556)                                                           | 0                                                                            | 09/28/2021       |                                                                                                                  |
| 962166-10-4                  | WEYERHAEUSER REIT                   |       |              | 180.000                | 7,412                                  | 41.180                                                     | 7,412      | 5,497       | 0                      | 212                               | 0                                     | 1,377                                              | 0                                                                      | 1,377                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 963320-10-6                  | WHIRLPOOL ORD                       |       |              | 15.000                 | 3,520                                  | 234.660                                                    | 3,520      | 1,595       | 0                      | 82                                | 0                                     | 813                                                | 0                                                                      | 813                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 969457-10-0                  | WILLIAMS ORD                        |       |              | 285.000                | 7,421                                  | 26.040                                                     | 7,421      | 5,917       | 0                      | 467                               | 0                                     | 1,707                                              | 0                                                                      | 1,707                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 969904-10-1                  | WILLIAMS SONOMA ORD                 |       |              | 15.000                 | 2,537                                  | 169.130                                                    | 2,537      | 924         | 0                      | 36                                | 0                                     | 1,009                                              | 0                                                                      | 1,009                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 97650W-10-8                  | WINTRUST FINANCIAL ORD              |       |              | 10.000                 | 908                                    | 90.820                                                     | 908        | 873         | 0                      | 12                                | 0                                     | 297                                                | 0                                                                      | 297                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 977852-10-2                  | WOLFSPEED ORD                       |       |              | 30.000                 | 3,353                                  | 111.770                                                    | 3,353      | 1,460       | 0                      | 0                                 | 0                                     | 176                                                | 0                                                                      | 176                                                             | 0                                                                            | 10/15/2019       |                                                                                                                  |
| 980745-10-3                  | WOODWARD ORD                        |       |              | 15.000                 | 1,642                                  | 109.460                                                    | 1,642      | 860         | 0                      | 10                                | 0                                     | (181)                                              | 0                                                                      | (181)                                                           | 0                                                                            | 04/17/2020       |                                                                                                                  |
| 98138H-10-1                  | WORKDAY CL A ORD                    |       |              | 36.000                 | 9,834                                  | 273.180                                                    | 9,834      | 5,276       | 0                      | 0                                 | 0                                     | 1,209                                              | 0                                                                      | 1,209                                                           | 0                                                                            | 12/15/2020       |                                                                                                                  |
| 98156Q-10-8                  | WORLD WRESTLING ENTERTAINM CL A ORD |       |              | 10.000                 | 493                                    | 49.340                                                     | 493        | 722         | 0                      | 5                                 | 0                                     | 13                                                 | 0                                                                      | 13                                                              | 0                                                                            | 06/28/2019       |                                                                                                                  |
| 98311A-10-5                  | WYNDHAM HOTELS RESORTS ORD          |       |              | 20.000                 | 1,793                                  | 89.650                                                     | 1,793      | 1,055       | 0                      | 18                                | 0                                     | 604                                                | 0                                                                      | 604                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 983134-10-7                  | WYNN RESORTS ORD                    |       |              | 20.000                 | 1,701                                  | 85.040                                                     | 1,701      | 2,379       | 0                      | 0                                 | 0                                     | (556)                                              | 0                                                                      | (556)                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 983793-10-0                  | XPO LOGISTICS ORD                   |       |              | 30.000                 | 2,323                                  | 77.430                                                     | 2,323      | 863         | 0                      | 0                                 | 0                                     | 1,459                                              | 0                                                                      | 1,459                                                           | 0                                                                            | 03/20/2019       |                                                                                                                  |
| 983898-10-0                  | XCEL ENERGY ORD                     |       |              | 119.000                | 8,056                                  | 67.695                                                     | 8,056      | 5,425       | 54                     | 214                               | 0                                     | 122                                                | 0                                                                      | 122                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 983919-10-1                  | XILINX ORD                          |       |              | 59.000                 | 12,510                                 | 212.030                                                    | 12,510     | 4,445       | 0                      | 22                                | 0                                     | 4,145                                              | 0                                                                      | 4,145                                                           | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 98419M-10-0                  | XYLEM ORD                           |       |              | 40.000                 | 4,797                                  | 119.920                                                    | 4,797      | 2,977       | 0                      | 45                                | 0                                     | 725                                                | 0                                                                      | 725                                                             | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 98421M-10-6                  | XEROX HOLDINGS ORD                  |       |              | 50.000                 | 1,132                                  | 22.640                                                     | 1,132      | 1,311       | 13                     | 50                                | 0                                     | (28)                                               | 0                                                                      | (28)                                                            | 0                                                                            | 10/09/2018       |                                                                                                                  |
| 98585X-10-4                  | YETI HOLDINGS ORD                   |       |              | 21.000                 | 1,739                                  | 82.830                                                     | 1,739      | 1,730       | 0                      | 0                                 | 0                                     | 9                                                  | 0                                                                      | 9                                                               | 0                                                                            | 12/21/2021       |                                                                                                                  |
| 988498-10-1                  | YUM BRANDS ORD                      |       |              | 53.000                 | 7,360                                  | 138.860                                                    | 7,360      | 4,005       | 0                      | 106                               | 0                                     | 1,606                                              | 0                                                                      | 1,606                                                           | 0                                                                            | 08/11/2017       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                            | 2                                  | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|------------------------------|------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                              |                                    | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication | Description                        | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 98850P-10-9                  | YUM CHINA ORD                      |       | C            | 86.000                 | 4,286                                  | .49.840                                                    | 4,286      | 2,887       | .0                     | .41                               | .0                                    | (624)                                              | .0                                                                     | (624)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 989207-10-5                  | ZEBRA TECHNOLOGIES CL A ORD        |       | C            | 10.000                 | 5,952                                  | .595.200                                                   | 5,952      | 1,574       | .0                     | .0                                | .0                                    | 2,109                                              | .0                                                                     | 2,109                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 98936J-10-1                  | ZENDESK ORD                        |       | C            | 30.000                 | 3,129                                  | .104.290                                                   | 3,129      | 2,310       | .0                     | .0                                | .0                                    | (778)                                              | .0                                                                     | (778)                                                           | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 98954M-10-1                  | ZILLOW GROUP CL A ORD              |       | C            | 10.000                 | 622                                    | .62.220                                                    | 622        | .348        | .0                     | .0                                | .0                                    | (737)                                              | .0                                                                     | (737)                                                           | .0                                                                           | 04/22/2019       |                                                                                                                  |
| 98954M-20-0                  | ZILLOW GROUP CL C ORD              |       | C            | 42.000                 | 2,682                                  | .63.850                                                    | 2,682      | 2,468       | .0                     | .0                                | .0                                    | (2,045)                                            | .0                                                                     | (2,045)                                                         | .0                                                                           | 09/28/2021       |                                                                                                                  |
| 98956P-10-2                  | ZIMMER BIOMET HOLDINGS ORD         |       | C            | 45.000                 | 5,717                                  | .127.040                                                   | 5,717      | 4,729       | 11                     | .43                               | .0                                    | (1,217)                                            | .0                                                                     | (1,217)                                                         | .0                                                                           | 12/18/2018       |                                                                                                                  |
| 989701-10-7                  | ZIONS BANCORPORATION ORD           |       | C            | 45.000                 | 2,842                                  | .63.160                                                    | 2,842      | 2,326       | .0                     | .887                              | .0                                    | .0                                                 | .0                                                                     | .887                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 98978V-10-3                  | ZOETIS CL A ORD                    |       | C            | 93.000                 | 22,695                                 | .244.030                                                   | 22,695     | 6,630       | .0                     | .93                               | .0                                    | .7,303                                             | .0                                                                     | .7,303                                                          | .0                                                                           | 10/09/2018       |                                                                                                                  |
| 98980G-10-2                  | ZSCALER ORD                        |       | C            | 15.000                 | 4,820                                  | .321.330                                                   | 4,820      | 1,028       | .0                     | .0                                | .0                                    | 1,824                                              | .0                                                                     | 1,824                                                           | .0                                                                           | 04/17/2020       |                                                                                                                  |
| 98980L-10-1                  | ZOOM VIDEO COMMUNICATIONS CL A ORD |       | C            | 53.000                 | 9,747                                  | .183.910                                                   | 9,747      | 14,214      | .0                     | .0                                | .0                                    | (6,670)                                            | .0                                                                     | (6,670)                                                         | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 98986T-10-8                  | ZYNGA CL A ORD                     |       | C            | 185.000                | 1,184                                  | .6.400                                                     | 1,184      | 1,412       | .0                     | .0                                | .0                                    | (642)                                              | .0                                                                     | (642)                                                           | .0                                                                           | 04/17/2020       |                                                                                                                  |
| G0176J-10-9                  | ALLEGION ORD                       |       | C            | 20.000                 | 2,649                                  | .132.440                                                   | 2,649      | 1,753       | .0                     | .29                               | .0                                    | .321                                               | .0                                                                     | .321                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G0250X-10-7                  | AMCOR ORD                          |       | C            | 337.000                | 4,047                                  | .12.010                                                    | 4,047      | 3,538       | .0                     | .135                              | .0                                    | .165                                               | .0                                                                     | .165                                                            | .0                                                                           | 03/24/2021       |                                                                                                                  |
| G02602-10-3                  | AMDOCS ORD                         |       | C            | 25.000                 | 1,871                                  | .74.840                                                    | 1,871      | 1,591       | 9                      | .35                               | .0                                    | .98                                                | .0                                                                     | .98                                                             | .0                                                                           | 08/11/2017       |                                                                                                                  |
| G0403H-10-8                  | ACN CL A ORD                       |       | C            | 39.000                 | 11,722                                 | .300.560                                                   | 11,722     | 5,398       | .0                     | .78                               | .0                                    | 3,482                                              | .0                                                                     | 3,482                                                           | .0                                                                           | 08/11/2017       |                                                                                                                  |
| G0450A-10-5                  | ARCH CAPITAL GROUP ORD             |       | C            | 76.000                 | 3,378                                  | .44.450                                                    | 3,378      | 1,975       | .0                     | .0                                | .0                                    | .637                                               | .0                                                                     | .637                                                            | .0                                                                           | 06/22/2018       |                                                                                                                  |
| G0585R-10-6                  | ASSURED GUARANTY ORD               |       | C            | 25.000                 | 1,255                                  | .50.200                                                    | 1,255      | 1,068       | .0                     | .22                               | .0                                    | .468                                               | .0                                                                     | .468                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G06242-10-4                  | ATLASSIAN CL A ORD                 |       | C            | 30.000                 | 11,439                                 | .381.290                                                   | 11,439     | 3,342       | .0                     | .0                                | .0                                    | 4,423                                              | .0                                                                     | 4,423                                                           | .0                                                                           | 07/16/2020       |                                                                                                                  |
| G0684D-10-7                  | ATHENE HOLDING CL A ORD            |       | C            | 35.000                 | 2,917                                  | .83.330                                                    | 2,917      | 1,815       | .0                     | .0                                | .0                                    | 1,407                                              | .0                                                                     | 1,407                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G0692U-10-9                  | AXIS CAPITAL HOLDINGS ORD          |       | C            | 5.000                  | 272                                    | .54.470                                                    | 272        | .271        | 2                      | .8                                | .0                                    | .20                                                | .0                                                                     | .20                                                             | .0                                                                           | 10/30/2017       |                                                                                                                  |
| G0750C-10-8                  | AXALTA COATING SYSTEMS ORD         |       | C            | 35.000                 | 1,159                                  | .33.120                                                    | 1,159      | 1,134       | .0                     | .0                                | .0                                    | .160                                               | .0                                                                     | .160                                                            | .0                                                                           | 07/07/2017       |                                                                                                                  |
| G1151C-10-1                  | ACCENTURE CL A ORD                 |       | C            | 150.000                | 62,183                                 | .414.550                                                   | 62,183     | 21,059      | .0                     | .542                              | .0                                    | 23,001                                             | .0                                                                     | 23,001                                                          | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G16962-10-5                  | BUNGE ORD                          |       | C            | 30.000                 | 2,801                                  | .93.360                                                    | 2,801      | 2,098       | .0                     | .62                               | .0                                    | .833                                               | .0                                                                     | .833                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G1890L-10-7                  | CAPRI HOLDINGS LTD.                |       | C            | 30.000                 | 1,947                                  | .64.910                                                    | 1,947      | 1,501       | .0                     | .0                                | .0                                    | .446                                               | .0                                                                     | .446                                                            | .0                                                                           | 03/24/2021       |                                                                                                                  |
| G21810-10-9                  | CLARIVATE ORD                      |       | C            | 109.000                | 2,564                                  | .23.520                                                    | 2,564      | 2,417       | .0                     | .0                                | .0                                    | .147                                               | .0                                                                     | .147                                                            | .0                                                                           | 09/28/2021       |                                                                                                                  |
| G29183-10-3                  | EATON ORD                          |       | C            | 90.000                 | 15,554                                 | .172.820                                                   | 15,554     | 6,626       | .0                     | .274                              | .0                                    | 4,741                                              | .0                                                                     | 4,741                                                           | .0                                                                           | 06/22/2018       |                                                                                                                  |
| G3223R-10-8                  | EVEREST RE GROUP ORD               |       | C            | 7.000                  | 1,917                                  | .273.920                                                   | 1,917      | 1,608       | .0                     | .43                               | .0                                    | .279                                               | .0                                                                     | .279                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G3922B-10-7                  | GENPACT ORD                        |       | C            | 22.000                 | 1,168                                  | .53.080                                                    | 1,168      | .645        | .0                     | .9                                | .0                                    | .258                                               | .0                                                                     | .258                                                            | .0                                                                           | 08/11/2017       |                                                                                                                  |
| G4412G-10-1                  | HERBALIFE NUTRITION ORD            |       | C            | 25.000                 | 1,023                                  | .40.930                                                    | 1,023      | 1,304       | .0                     | .0                                | .0                                    | (178)                                              | .0                                                                     | (178)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G4474Y-21-4                  | JANUS HENDERSON GROUP ORD          |       | C            | 35.000                 | 1,468                                  | .41.940                                                    | 1,468      | .767        | .0                     | .53                               | .0                                    | .330                                               | .0                                                                     | .330                                                            | .0                                                                           | 10/15/2019       |                                                                                                                  |
| G46188-10-1                  | HORIZON THERAPEUTICS PUBLIC ORD    |       | C            | 40.000                 | 4,310                                  | .107.760                                                   | 4,310      | .962        | .0                     | .0                                | .0                                    | 1,384                                              | .0                                                                     | 1,384                                                           | .0                                                                           | 06/28/2019       |                                                                                                                  |
| G47567-10-5                  | IHS MARKIT ORD                     |       | C            | 87.000                 | 11,564                                 | .132.920                                                   | 11,564     | 4,590       | .0                     | .70                               | .0                                    | 3,749                                              | .0                                                                     | 3,749                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G4918T-10-8                  | INVESCO ORD                        |       | C            | 95.000                 | 2,187                                  | .23.020                                                    | 2,187      | 2,072       | .0                     | .63                               | .0                                    | .531                                               | .0                                                                     | .531                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G51502-10-5                  | JOHNSON CONTROLS INTERNATIONAL ORD |       | C            | 185.000                | 15,042                                 | .81.310                                                    | 15,042     | 6,479       | .63                    | .198                              | .0                                    | 6,423                                              | .0                                                                     | 6,423                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G5960L-10-3                  | MEDTRONIC ORD                      |       | C            | 286.000                | 29,587                                 | .103.450                                                   | 29,587     | 23,392      | 180                    | .692                              | .0                                    | (3,915)                                            | .0                                                                     | (3,915)                                                         | .0                                                                           | 05/15/2018       |                                                                                                                  |
| G6095L-10-9                  | APTIV ORD                          |       | C            | 60.000                 | 9,897                                  | .164.950                                                   | 9,897      | 4,594       | .0                     | .0                                | .0                                    | 2,080                                              | .0                                                                     | 2,080                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G6518L-10-8                  | NIELSEN HOLDINGS ORD               |       | C            | 80.000                 | 1,641                                  | .20.510                                                    | 1,641      | 2,152       | .0                     | .19                               | .0                                    | (.29)                                              | .0                                                                     | (.29)                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G66721-10-4                  | NORWEGIAN CRUISE LINE HOLDINGS ORD |       | C            | 94.000                 | 1,950                                  | .20.740                                                    | 1,950      | 2,343       | .0                     | .0                                | .0                                    | (394)                                              | .0                                                                     | (394)                                                           | .0                                                                           | 12/21/2021       |                                                                                                                  |
| G6700G-10-7                  | NVENT ELECTRIC ORD                 |       | C            | 35.000                 | 1,330                                  | .38.000                                                    | 1,330      | .932        | .0                     | .25                               | .0                                    | .515                                               | .0                                                                     | .515                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G6964L-10-7                  | PAYSAFE ORD                        |       | C            | 104.000                | 407                                    | .3.910                                                     | 407        | .809        | .0                     | .0                                | .0                                    | (402)                                              | .0                                                                     | (402)                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |
| G7496G-10-3                  | RENAISSANCE ORD                    |       | C            | 8.000                  | 1,355                                  | .169.330                                                   | 1,355      | 1,028       | .0                     | .12                               | .0                                    | .28                                                | .0                                                                     | .28                                                             | .0                                                                           | 08/08/2018       |                                                                                                                  |
| G7709Q-10-4                  | ROYALTY PHARMA CL A ORD            |       | C            | 74.000                 | 2,949                                  | .39.850                                                    | 2,949      | 3,244       | .0                     | .38                               | .0                                    | (295)                                              | .0                                                                     | (295)                                                           | .0                                                                           | 03/24/2021       |                                                                                                                  |
| G7S00T-10-4                  | PENTAIR ORD                        |       | C            | 36.000                 | 2,629                                  | .73.030                                                    | 2,629      | 1,507       | .0                     | .29                               | .0                                    | .718                                               | .0                                                                     | .718                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G8060N-10-2                  | SENSATA TECHNOLOGIES HOLDING ORD   |       | C            | 35.000                 | 2,159                                  | .61.690                                                    | 2,159      | 1,600       | .0                     | .0                                | .0                                    | .313                                               | .0                                                                     | .313                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G8473T-10-0                  | STERIS ORD                         |       | C            | 22.000                 | 5,345                                  | .242.970                                                   | 5,345      | 2,254       | .0                     | .37                               | .0                                    | 1,175                                              | .0                                                                     | 1,175                                                           | .0                                                                           | 03/20/2019       |                                                                                                                  |
| G8994E-10-3                  | TRANE TECHNOLOGIES ORD             |       | C            | 57.000                 | 11,516                                 | .202.030                                                   | 11,516     | 4,055       | .0                     | .135                              | .0                                    | 3,246                                              | .0                                                                     | 3,246                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G96629-10-3                  | WILLIS TOWERS WATSON ORD           |       | C            | 28.000                 | 6,650                                  | .237.490                                                   | 6,650      | 4,239       | .22                    | .751                              | .0                                    | .751                                               | .0                                                                     | .751                                                            | .0                                                                           | 10/09/2018       |                                                                                                                  |
| G97822-10-3                  | PERRIGO ORD                        |       | C            | 33.000                 | 1,284                                  | .38.900                                                    | 1,284      | 1,547       | .0                     | .16                               | .0                                    | (263)                                              | .0                                                                     | (263)                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| H1467J-10-4                  | CHUBB ORD                          |       | C            | 106.000                | 20,491                                 | .193.310                                                   | 20,491     | 14,567      | 85                     | .335                              | .0                                    | 4,175                                              | .0                                                                     | 4,175                                                           | .0                                                                           | 10/09/2018       |                                                                                                                  |
| H2906T-10-9                  | GARMIN ORD                         |       | C            | 20.000                 | 2,723                                  | .136.170                                                   | 2,723      | 1,205       | .0                     | .52                               | .0                                    | .330                                               | .0                                                                     | .330                                                            | .0                                                                           | 06/22/2018       |                                                                                                                  |
| L44385-10-9                  | GLOBANT ORD                        |       | C            | 9.000                  | 2,827                                  | .314.090                                                   | 2,827      | 1,918       | .0                     | .0                                | .0                                    | .908                                               | .0                                                                     | .908                                                            | .0                                                                           | 03/24/2021       |                                                                                                                  |
| L8681T-10-2                  | SPOTIFY TECHNOLOGY ORD             |       | C            | 34.000                 | 7,957                                  | .234.030                                                   | 7,957      | 5,706       | .0                     | .0                                | .0                                    | (1,960)                                            | .0                                                                     | (1,960)                                                         | .0                                                                           | 09/28/2021       |                                                                                                                  |
| N14506-10-4                  | ELASTIC ORD                        |       | C            | 16.000                 | 1,969                                  | .123.090                                                   | 1,969      | 1,891       | .0                     | .0                                | .0                                    | (369)                                              | .0                                                                     | (369)                                                           | .0                                                                           | 10/20/2020       |                                                                                                                  |
| N2451R-10-5                  | CUREVAC N V ORD                    |       | C            | 13.000                 | 446                                    | .34.310                                                    | 446        | .723        | .0                     | .0                                | .0                                    | (277)                                              | .0                                                                     | (277)                                                           | .0                                                                           | 09/28/2021       |                                                                                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1                                                                              | 2                                  | Codes |              | 5                      | 6                                      | Fair Value                                                 |            | 9           | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                                        |                                                                 |                                                                              | 17               | 18                                                                                                               |
|--------------------------------------------------------------------------------|------------------------------------|-------|--------------|------------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                |                                    | 3     | 4            |                        |                                        | 7                                                          | 8          |             | 10                     | 11                                | 12                                    | 13                                                 | 14                                                                     | 15                                                              | 16                                                                           |                  |                                                                                                                  |
| CUSIP<br>Identi-<br>fication                                                   | Description                        | Code  | For-<br>eign | Number<br>of<br>Shares | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value | Date<br>Acquired | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| N53745-10-0                                                                    | LYONDELLBASELL INDUSTRIES CL A ORD |       |              | 65.000                 | 5.995                                  | 92.230                                                     | 5.995      | 5.700       | .0                     | 289                               | .0                                    | 37                                                 | .0                                                                     | 37                                                              | .0                                                                           | 10/15/2019       |                                                                                                                  |
| N6596X-10-9                                                                    | NXP SEMICONDUCTORS ORD             | C     |              | 51.000                 | 11.617                                 | 227.780                                                    | 11.617     | 10.412      | 29                     | 24                                | .0                                    | 1,205                                              | .0                                                                     | 1,205                                                           | .0                                                                           | 06/25/2021       |                                                                                                                  |
| N72482-12-3                                                                    | QIAGEN ORD                         | C     |              | 50.000                 | 2.779                                  | 55.580                                                     | 2.779      | 1.779       | .0                     | .0                                | .0                                    | 137                                                | .0                                                                     | 137                                                             | .0                                                                           | 10/09/2018       |                                                                                                                  |
| P31076-10-5                                                                    | COPA HOLDINGS CL A ORD             | C     |              | 10.000                 | .827                                   | 82.660                                                     | .827       | .976        | .0                     | .0                                | .0                                    | 54                                                 | .0                                                                     | 54                                                              | .0                                                                           | 06/28/2019       |                                                                                                                  |
| V7780T-10-3                                                                    | ROYAL CARIBBEAN GROUP ORD          |       |              | 56.000                 | 4.306                                  | 76.900                                                     | 4.306      | 5.762       | .0                     | .0                                | .0                                    | 98                                                 | .0                                                                     | 98                                                              | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) |                                    |       |              |                        |                                        |                                                            |            |             |                        |                                   |                                       |                                                    |                                                                        |                                                                 |                                                                              |                  |                                                                                                                  |
| Publicly Traded                                                                |                                    |       |              |                        | 9,558,410                              | XXX                                                        | 9,558,410  | 5,230,052   | 5,982                  | 112,448                           | 0                                     | 1,910,414                                          | 554                                                                    | 1,909,859                                                       | 0                                                                            | XXX              | XXX                                                                                                              |
| 04314H-66-7                                                                    | ARTISAN: INTL VAL ADV              |       |              | 67,498.566             | 2,847,765                              | 42.190                                                     | 2,847,765  | 2,542,116   | .0                     | 256,996                           | .0                                    | 153,920                                            | .0                                                                     | 153,920                                                         | .0                                                                           | 11/15/2021       |                                                                                                                  |
| 04314H-85-7                                                                    | ARTISAN: INTL VAL INST             |       |              | 67,472.652             | 2,859,491                              | 42.380                                                     | 2,859,491  | 2,551,458   | .0                     | 259,853                           | .0                                    | 155,042                                            | .0                                                                     | 155,042                                                         | .0                                                                           | 11/15/2021       |                                                                                                                  |
| 464287-65-5                                                                    | ISHARES:RUSS 2000 ETF              |       |              | 2,806.000              | 624,419                                | 222.530                                                    | 624,419    | 462,325     | .0                     | 5,515                             | .0                                    | 70,645                                             | .0                                                                     | 70,645                                                          | .0                                                                           | 12/21/2021       |                                                                                                                  |
| 9499999. Subtotal - Mutual Funds                                               |                                    |       |              |                        | 6,331,675                              | XXX                                                        | 6,331,675  | 5,555,900   | 0                      | 522,364                           | 0                                     | 379,606                                            | 0                                                                      | 379,606                                                         | 0                                                                            | XXX              | XXX                                                                                                              |
| 9799999 - Total Common Stocks                                                  |                                    |       |              |                        | 15,890,085                             | XXX                                                        | 15,890,085 | 10,785,951  | 5,982                  | 634,812                           | 0                                     | 2,290,020                                          | 554                                                                    | 2,289,466                                                       | 0                                                                            | XXX              | XXX                                                                                                              |
| 9899999 - Total Preferred and Common Stocks                                    |                                    |       |              |                        | 15,890,085                             | XXX                                                        | 15,890,085 | 10,785,951  | 5,982                  | 634,812                           | 0                                     | 2,290,020                                          | 554                                                                    | 2,289,466                                                       | 0                                                                            | XXX              | XXX                                                                                                              |

1.

| Line<br>Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |    |    |    |    |    |    |  |  |  |  |  |  |  |  |  |
|----------------|---------------------------------------------------------------------|----|----|----|----|----|----|--|--|--|--|--|--|--|--|--|
| 1A             | 1A                                                                  | 1B | 1C | 1D | 1E | 1F | 1G |  |  |  |  |  |  |  |  |  |
| 1B             | 2A                                                                  | 2B | 2C |    |    |    |    |  |  |  |  |  |  |  |  |  |
| 1C             | 3A                                                                  | 3B | 3C |    |    |    |    |  |  |  |  |  |  |  |  |  |
| 1D             | 4A                                                                  | 4B | 4C |    |    |    |    |  |  |  |  |  |  |  |  |  |
| 1E             | 5A                                                                  | 5B | 5C |    |    |    |    |  |  |  |  |  |  |  |  |  |
| 1F             | 6                                                                   |    |    |    |    |    |    |  |  |  |  |  |  |  |  |  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

| 1                                                                                              | 2                                        | 3       | 4             | 5                                        | 6                         | 7           | 8          | 9                                       |
|------------------------------------------------------------------------------------------------|------------------------------------------|---------|---------------|------------------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification                                                                           | Description                              | Foreign | Date Acquired | Name of Vendor                           | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 091096-NO-6                                                                                    | BIRMINGHAM ALA WTRIKS BRD WTR REV        |         | 11/15/2021    | RAYMOND JAMES & ASSOCIATES               |                           | 266,200     | 250,000    | 3,271                                   |
| 115117-MP-5                                                                                    | BROWARD CNTY FLA WTR & SWR UTIL REV      |         | 01/06/2021    | SUNTRUST ROBINSON HUMPHREY INC           |                           | 280,893     | 250,000    | 2,341                                   |
| 54438C-YQ-9                                                                                    | LOS ANGELES CALIF CMNTY COLLEGE DIST     |         | 01/07/2021    | RBC CAPITAL MARKETS                      |                           | 261,578     | 250,000    | 990                                     |
| 736688-LX-8                                                                                    | PORTLAND ORE CMNTY COLLEGE DIST          |         | 01/06/2021    | PERSHING DIV OF DLJ SEC LNDING           |                           | 304,515     | 250,000    | 1,191                                   |
| 932423-VN-3                                                                                    | WALLED LAKE MICH CONS SCH DIST           |         | 01/15/2021    | STIFEL NICOLAUS & COMPANY                |                           | 250,000     | 250,000    | 0                                       |
| 932423-VV-5                                                                                    | WALLED LAKE MICH CONS SCH DIST           |         | 01/15/2021    | STIFEL NICOLAUS & COMPANY                |                           | 250,000     | 250,000    | 0                                       |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                                          |         |               |                                          |                           | 1,613,185   | 1,500,000  | 7,793                                   |
| 13032U-XU-7                                                                                    | CALIFORNIA HEALTH FACS FING AUTH REV     |         | 01/05/2021    | CITIGROUP GLOBAL MARKETS INC.            |                           | 257,795     | 250,000    | 557                                     |
| 13034A-M6-4                                                                                    | CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV |         | 01/12/2021    | Jefferies                                |                           | 253,948     | 250,000    | 391                                     |
| 3133KY-U6-4                                                                                    | FH RB5105 - RMBS                         |         | 02/18/2021    | SUNTRUST CAPITAL MARKETS, INC.           |                           | 1,029,167   | 996,169    | 553                                     |
| 3133KY-VK-2                                                                                    | FH RB5118 - RMBS                         |         | 08/24/2021    | J P MORGAN SECURITIES                    |                           | 509,351     | 495,945    | 689                                     |
| 31418D-6L-1                                                                                    | FN MA4474 - RMBS                         |         | 10/05/2021    | SUNTRUST CAPITAL MARKETS, INC.           |                           | 511,094     | 500,000    | 361                                     |
| 485428-ZY-5                                                                                    | KANSAS ST DEV FIN AUTH REV               |         | 11/15/2021    | CITIGROUP GLOBAL MARKETS INC.            |                           | 311,128     | 250,000    | 611                                     |
| 882669-CD-4                                                                                    | TEXAS PUBLIC FINANCE AUTHORITY           |         | 01/06/2021    | FTN FINANCIAL                            |                           | 255,115     | 250,000    | 223                                     |
| 91412H-JU-8                                                                                    | UNIVERSITY CALIF REVS                    |         | 02/24/2021    | Jefferies                                |                           | 250,000     | 250,000    | 0                                       |
| 91412H-LF-8                                                                                    | UNIVERSITY CALIF REVS                    |         | 02/26/2021    | Jefferies                                |                           | 250,000     | 250,000    | 0                                       |
| 3199999. Subtotal - Bonds - U.S. Special Revenues                                              |                                          |         |               |                                          |                           | 3,492,597   | 3,492,114  | 3,386                                   |
| 025816-CM-9                                                                                    | AMERICAN EXPRESS CO                      |         | 11/01/2021    | CREDIT SUISSE SECURITIES                 |                           | 249,605     | 250,000    | 0                                       |
| 05565E-B0-7                                                                                    | BMW US CAPITAL LLC                       |         | 03/29/2021    | J P MORGAN SECURITIES                    |                           | 249,883     | 250,000    | 0                                       |
| 06051G-JY-6                                                                                    | BANK OF AMERICA CORP                     |         | 09/09/2021    | WELLS FARGO SECURITIES LLC               |                           | 249,908     | 250,000    | 323                                     |
| 08181V-AN-5                                                                                    | BENEFIT STREET PARTNERS CLO XVI, LTD. -  |         | 05/24/2021    | J P MORGAN SECURITIES                    |                           | 600,000     | 600,000    | 0                                       |
| 115637-AS-9                                                                                    | BROWN-FORMAN CORP                        |         | 11/04/2021    | PERSHING DIV OF DLJ SEC LNDING           |                           | 269,353     | 250,000    | 559                                     |
| 13645R-BE-3                                                                                    | CANADIAN PACIFIC RAILWAY CO              | C.      | 11/17/2021    | GOLDMAN                                  |                           | 249,630     | 250,000    | 0                                       |
| 14314Q-AB-0                                                                                    | CARMX 2021-2 A2A - ABS                   |         | 04/13/2021    | BANC OF AMERICA/FIXED INCOME             |                           | 749,950     | 750,000    | 0                                       |
| 191216-DK-3                                                                                    | COCA-COLA CO                             |         | 03/01/2021    | GOLDMAN                                  |                           | 249,033     | 250,000    | 0                                       |
| 25243Y-BD-0                                                                                    | DIAGEO CAPITAL PLC                       | C.      | 02/17/2021    | PERSHING DIV OF DLJ SEC LNDING           |                           | 508,435     | 500,000    | 3,056                                   |
| 29736R-AR-1                                                                                    | ESTEE LAUDER COMPANIES INC               |         | 03/01/2021    | GOLDMAN                                  |                           | 248,350     | 250,000    | 0                                       |
| 404280-CJ-6                                                                                    | HSBC HOLDINGS PLC                        | C.      | 06/22/2021    | Citigroup (SSB)                          |                           | 253,733     | 250,000    | 754                                     |
| 55389T-AA-9                                                                                    | MVIOT 211W A - RMBS                      |         | 05/10/2021    | BANC OF AMERICA/FIXED INCOME             |                           | 499,865     | 500,000    | 0                                       |
| 57636Q-AS-3                                                                                    | MASTERCARD INC.                          |         | 03/02/2021    | BANC OF AMERICA/FIXED INCOME             |                           | 249,680     | 250,000    | 0                                       |
| 58769K-AC-8                                                                                    | MBALT 2021-B A2 - ABS                    |         | 06/22/2021    | J P MORGAN SECURITIES                    |                           | 749,937     | 750,000    | 0                                       |
| 61744Y-AQ-1                                                                                    | MORGAN STANLEY                           |         | 09/10/2021    | MORGAN STANLEY & COMPANY                 |                           | 263,123     | 250,000    | 3,633                                   |
| 641062-AV-6                                                                                    | NESTLE HOLDINGS INC                      |         | 09/07/2021    | J P MORGAN SECURITIES                    |                           | 249,718     | 250,000    | 0                                       |
| 67021C-AR-8                                                                                    | NSTAR ELECTRIC CO                        |         | 10/14/2021    | PERSHING DIV OF DLJ SEC LNDING           |                           | 493,590     | 500,000    | 1,490                                   |
| 693475-AX-3                                                                                    | PNC FINANCIAL SERVICES GROUP INC         |         | 07/22/2021    | PERSHING DIV OF DLJ SEC LNDING           |                           | 267,858     | 250,000    | 54                                      |
| 74153W-CM-9                                                                                    | PRICOA GLOBAL FUNDING I                  |         | 06/29/2021    | US BANCORP INVESTMENTS INC.              |                           | 496,110     | 500,000    | 1,333                                   |
| 857477-BD-5                                                                                    | STATE STREET CORP                        |         | 11/15/2021    | MORGAN STANLEY & COMPANY                 |                           | 250,000     | 250,000    | 0                                       |
| 87264A-CR-4                                                                                    | T-MOBILE USA INC                         |         | 12/01/2021    | BARCLAYS CAPITAL INC                     |                           | 249,835     | 250,000    | 0                                       |
| 892508-BK-9                                                                                    | TEXAS INSTRUMENTS INC                    |         | 09/07/2021    | MITSUBISHI UFJ SECURITIES                |                           | 250,000     | 250,000    | 0                                       |
| 89236T-JD-8                                                                                    | TOYOTA MOTOR CREDIT CORP                 |         | 04/06/2021    | MITZUHO SECURITIES USA/FIXED INCOME      |                           | 249,798     | 250,000    | 0                                       |
| 89239C-AB-5                                                                                    | TLOT 21B A2 - ABS                        |         | 07/27/2021    | MITSUBISHI UFJ SECURITIES                |                           | 499,933     | 500,000    | 0                                       |
| 89788W-AD-4                                                                                    | TRUIST FINANCIAL CORP                    |         | 06/23/2021    | SUNTRUST ROBINSON HUMPHREY INC           |                           | 499,680     | 500,000    | 1,988                                   |
| 92343V-GG-3                                                                                    | VERIZON COMMUNICATIONS INC               |         | 03/11/2021    | Citigroup (SSB)                          |                           | 249,508     | 250,000    | 0                                       |
| 92939U-AG-1                                                                                    | WEC ENERGY GROUP INC                     |         | 12/06/2021    | J P MORGAN SECURITIES                    |                           | 249,403     | 250,000    | 0                                       |
| 98163J-AB-1                                                                                    | WOLS 2021-A A2 - ABS                     |         | 07/13/2021    | WELLS FARGO SECURITIES LLC               |                           | 499,951     | 500,000    | 0                                       |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                        |                                          |         |               |                                          |                           | 10,145,864  | 10,100,000 | 13,191                                  |
| 8399997. Total - Bonds - Part 3                                                                |                                          |         |               |                                          |                           | 15,386,646  | 15,092,114 | 24,369                                  |
| 8399998. Total - Bonds - Part 5                                                                |                                          |         |               |                                          |                           |             |            |                                         |
| 8399999. Total - Bonds                                                                         |                                          |         |               |                                          |                           | 15,386,646  | 15,092,114 | 24,369                                  |
| 8999997. Total - Preferred Stocks - Part 3                                                     |                                          |         |               |                                          |                           | 0           | XXX        | 0                                       |
| 8999998. Total - Preferred Stocks - Part 5                                                     |                                          |         |               |                                          |                           |             | XXX        |                                         |
| 8999999. Total - Preferred Stocks                                                              |                                          |         |               |                                          |                           | 0           | XXX        | 0                                       |
| 00206R-10-2                                                                                    | AT&T ORD                                 |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 499,000                   | 13,583      |            | 0                                       |
| 00650F-10-9                                                                                    | ADAPTIVE BIOTECHNOLOGIES ORD             |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 28,000                    | 941         |            | 0                                       |
| 00751Y-10-6                                                                                    | ADVANCE AUTO PARTS ORD                   |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10,000                    | 2,147       |            | 0                                       |
| 007903-10-7                                                                                    | ADVANCED MICRO DEVICES ORD               |         | 06/25/2021    | GOLDMAN                                  | 38,000                    | 3,253       |            | 0                                       |
| 00857U-10-7                                                                                    | AGILON HEALTH ORD                        |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 43,000                    | 1,102       |            | 0                                       |
| 013872-10-6                                                                                    | ALCOA ORD                                |         | 06/25/2021    | GOLDMAN                                  | 47,000                    | 1,683       |            | 0                                       |
| 018581-10-8                                                                                    | ALLIANCE DATA SYSTEMS ORD                |         | 11/08/2021    | ITG INC                                  | 11,000                    | 460         |            | 0                                       |
| 02156K-10-3                                                                                    | ALTICE USA CL A ORD                      |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 53,000                    | 826         |            | 0                                       |
| 02209S-10-3                                                                                    | ALTRIA GROUP ORD                         |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 89,000                    | 4,268       |            | 0                                       |
| 023135-10-6                                                                                    | AMAZON COM ORD                           |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 2,000                     | 6,588       |            | 0                                       |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

| 1                    | 2                                    | 3       | 4             | 5                                        | 6                         | 7           | 8         | 9                                       |
|----------------------|--------------------------------------|---------|---------------|------------------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                          | Foreign | Date Acquired | Name of Vendor                           | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 02376R-10-2          | AMERICAN AIRLINES GROUP ORD          |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 33.000                    | .750        |           | 0                                       |
| 032654-10-5          | ANALOG DEVICES ORD                   |         | 08/26/2021    | ITG INC                                  | 40.950                    | 3,182       |           | 0                                       |
| 03990B-10-1          | ARES MANAGEMENT CL A ORD             |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 25.000                    | 1,372       |           | 0                                       |
| 05722G-10-0          | BAKER HUGHES CL A ORD                |         | 06/25/2021    | GOLDMAN                                  | 111.000                   | 2,614       |           | 0                                       |
| 064058-10-0          | BANK OF NEW YORK MELLON ORD          |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 39.000                    | 1,787       |           | 0                                       |
| 070830-10-4          | BATH AND BODY WORKS ORD              |         | 08/03/2021    | GOLDMAN                                  | 55.000                    | 1,282       |           | 0                                       |
| 08265T-20-8          | BENTLEY SYSTEMS CL B ORD             |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 30.000                    | 1,821       |           | 0                                       |
| 090043-10-0          | BILL COM HOLDINGS ORD                |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 6.000                     | 1,543       |           | 0                                       |
| 09061G-10-1          | BIOMARIN PHARMACEUTICAL ORD          |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 34.000                    | 3,026       |           | 0                                       |
| 09260D-10-7          | BLACKSTONE GROUP ORD                 |         | 06/25/2021    | GOLDMAN                                  | 171.000                   | 16,851      |           | 0                                       |
| 097023-10-5          | BOEING ORD                           |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 86.000                    | 18,938      |           | 0                                       |
| 100557-10-7          | BOSTON BEER CL A ORD                 |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 3.000                     | 1,581       |           | 0                                       |
| 11284V-10-5          | BROOKFIELD RENEWABLE CL A ORD        |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 33.000                    | 1,186       |           | 0                                       |
| 114340-10-2          | BROOKS AUTOMATION ORD                |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 19.000                    | 2,008       |           | 0                                       |
| 12008R-10-7          | BUILDERS FIRSTSOURCE ORD             |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 43.000                    | 2,313       |           | 0                                       |
| 125269-10-0          | CF INDUSTRIES HOLDINGS ORD           |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 37.000                    | 2,081       |           | 0                                       |
| 127097-10-3          | COTERRA ENERGY ORD                   |         | 10/01/2021    | Various                                  | 203.380                   | 3,210       |           | 0                                       |
| 12769G-10-0          | CAESARS ENTERTAINMENT ORD            |         | 06/25/2021    | GOLDMAN                                  | 50.000                    | 5,121       |           | 0                                       |
| 13645T-10-0          | CANADIAN PACIFIC RAILWAY ORD         | C.      | 12/14/2021    | Various                                  | 51.912                    | 1,912       |           | 0                                       |
| 143658-30-0          | CARNIVAL ORD                         |         | 06/25/2021    | GOLDMAN                                  | 98.000                    | 2,757       |           | 0                                       |
| 146869-10-2          | CARVANA CL A ORD                     |         | 06/25/2021    | GOLDMAN                                  | 10.000                    | 3,001       |           | 0                                       |
| 15687V-10-9          | CERTARA ORD                          |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 26.000                    | 735         |           | 0                                       |
| 15912K-10-0          | CHANGE HEALTHCARE ORD                |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 62.000                    | 1,406       |           | 0                                       |
| 15961R-10-5          | CHARGEPOINT HOLDINGS, INC.           |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 57.000                    | 1,063       |           | 0                                       |
| 163851-10-8          | CHEMOURS ORD                         |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 41.000                    | 1,220       |           | 0                                       |
| 171484-10-8          | CHURCHILL DOWNS ORD                  |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 2,190       |           | 0                                       |
| 185899-10-1          | CLEVELAND CLIFFS ORD                 |         | 06/25/2021    | GOLDMAN                                  | 114.000                   | 2,417       |           | 0                                       |
| 18915M-10-7          | CLOUDFLARE CL A ORD                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 31.000                    | 3,990       |           | 0                                       |
| 200340-10-7          | COMERICA ORD                         |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 36.000                    | 2,451       |           | 0                                       |
| 20337X-10-9          | COMSCOPE HOLDING ORD                 |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 51.000                    | 696         |           | 0                                       |
| 205887-10-2          | CONAGRA BRANDS ORD                   |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 41.000                    | 1,375       |           | 0                                       |
| 20825C-10-4          | CONOCOPHILLIPS ORD                   |         | 12/21/2021    | Various                                  | 165.800                   | 9,884       |           | 0                                       |
| 22788C-10-5          | CROWDSTRIKE HOLDINGS CL A ORD        |         | 06/25/2021    | GOLDMAN                                  | 11.000                    | 2,785       |           | 0                                       |
| 233331-10-7          | DTE ENERGY ORD                       |         | 07/01/2021    | CITIGROUP GLOBAL MARKETS INC.            | 35.000                    | 3,095       |           | 0                                       |
| 23345M-10-7          | DT MIDSTREAM ORD                     |         | 07/01/2021    | CITIGROUP GLOBAL MARKETS INC.            | 17.500                    | 543         |           | 0                                       |
| 23804L-10-3          | DATADOG CL A ORD                     |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 1,239       |           | 0                                       |
| 24703L-20-2          | DELL TECHNOLOGIES CL C ORD           |         | 11/02/2021    | ITG INC                                  | 32.000                    | 849         |           | 0                                       |
| 247361-70-2          | DELTA AIR LINES ORD                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 25.000                    | 962         |           | 0                                       |
| 25179M-10-3          | DEVON ENERGY ORD                     |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 53.000                    | 1,221       |           | 0                                       |
| 256163-10-6          | DOCUSIGN ORD                         |         | 06/25/2021    | GOLDMAN                                  | 13.000                    | 3,629       |           | 0                                       |
| 25809K-10-5          | DOORDASH CL A ORD                    |         | 09/28/2021    | Various                                  | 30.000                    | 5,566       |           | 0                                       |
| 26142B-10-4          | DRAFTKINGS CL A ORD                  |         | 06/25/2021    | GOLDMAN                                  | 76.000                    | 3,927       |           | 0                                       |
| 26484T-10-6          | DUN BRADST HLDG ORD                  |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 40.000                    | 675         |           | 0                                       |
| 26614N-10-2          | DUPONT DE NEMOURS ORD                |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 71.000                    | 5,453       |           | 0                                       |
| 29415F-10-4          | ENVISTA HOLDINGS ORD                 |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 41.000                    | 1,647       |           | 0                                       |
| 30063P-10-5          | EXACT SCIENCES ORD                   |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 14.000                    | 1,141       |           | 0                                       |
| 30231G-10-2          | EXXON MOBIL ORD                      |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 211.000                   | 12,348      |           | 0                                       |
| 30260D-10-3          | FIGS CL A ORD                        |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 25.000                    | 630         |           | 0                                       |
| 31620M-10-6          | FIDELITY NATIONAL INFORMATN SVCS ORD |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 30.000                    | 3,314       |           | 0                                       |
| 34354P-10-5          | FLOWSERVE ORD                        |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 32.000                    | 1,166       |           | 0                                       |
| 36262G-10-1          | GXO LOGISTICS ORD                    |         | 08/02/2021    | ITG INC                                  | 30.000                    | 621         |           | 0                                       |
| 36467W-10-9          | GAMESTOP CL A ORD                    |         | 06/25/2021    | GOLDMAN                                  | 14.000                    | 2,933       |           | 0                                       |
| 369604-30-1          | GENERAL ELECTRIC ORD                 |         | 08/02/2021    | Various                                  | 231.875                   | 21,695      |           | 0                                       |
| 379577-20-8          | GLOBUS MEDICAL CL A ORD              |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 20.000                    | 1,412       |           | 0                                       |
| 40412C-10-1          | HCA HEALTHCARE ORD                   |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 1,693       |           | 0                                       |
| 42225P-50-1          | HEALTHCAR TRST OF AM CL A REIT ORD   |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 30.000                    | 900         |           | 0                                       |
| 436106-10-8          | HOLLYFRONTIER ORD                    |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 38.000                    | 1,387       |           | 0                                       |
| 437076-10-2          | HOME DEPOT ORD                       |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 2,662       |           | 0                                       |
| 440452-10-0          | HORMEL FOODS ORD                     |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 60.000                    | 2,878       |           | 0                                       |
| 44107P-10-4          | HOST HOTELS & RESORTS REIT ORD       |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 107.000                   | 1,812       |           | 0                                       |
| 446150-10-4          | HUNTINGTON BANCSHARES ORD            |         | 06/09/2021    | Various                                  | 111.104                   | 1,462       |           | 0                                       |
| 44891N-20-8          | IAC INTERACTIVE ORD                  |         | 05/25/2021    | ITG INC                                  | 20.000                    | 939         |           | 0                                       |
| 44930G-10-7          | ICU MEDICAL ORD                      |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 4.000                     | 959         |           | 0                                       |
| 44980X-10-9          | IPG PHOTONICS ORD                    |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 1,459       |           | 0                                       |
| 451107-10-6          | IDACORP ORD                          |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12.000                    | 1,252       |           | 0                                       |

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

| 1                    | 2                                    | 3       | 4             | 5                                        | 6                         | 7           | 8         | 9                                       |
|----------------------|--------------------------------------|---------|---------------|------------------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                          | Foreign | Date Acquired | Name of Vendor                           | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 45687V-10-6          | INGERSOLL RAND ORD                   |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 40.000                    | 2.070       |           | 0                                       |
| 45772F-10-7          | INPHI ORD                            |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 11.000                    | 1.898       |           | 0                                       |
| 459200-10-1          | INTERNATIONAL BUSINESS MACHINES ORD  |         | 11/04/2021    | Various                                  | 191.000                   | 26.282      |           | 0                                       |
| 459506-10-1          | INTERNATIONAL FLAVORS & FRAGRANS ORD |         | 03/24/2021    | Various                                  | 27.360                    | 3.517       |           | 0                                       |
| 460146-10-3          | INTERNATIONAL PAPER ORD              |         | 10/01/2021    | GOLDMAN                                  | 95.000                    | 4.015       |           | 0                                       |
| 46187W-10-7          | INVITATION HOMES ORD                 |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 72.000                    | 2.260       |           | 0                                       |
| 478160-10-4          | JOHNSON & JOHNSON ORD                |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 40.000                    | 6.495       |           | 0                                       |
| 488401-10-0          | KEMPER ORD                           |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 16.000                    | .870        |           | 0                                       |
| 49271V-10-0          | KEURIG DR PEPPER ORD                 |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 53.000                    | 1.830       |           | 0                                       |
| 500255-10-4          | KOHL'S ORD                           |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 34.000                    | 1.905       |           | 0                                       |
| 500754-10-6          | KRAFT HEINZ ORD                      |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 56.000                    | 1.967       |           | 0                                       |
| 501550-10-0          | KYNDRYL HOLDINGS ORD                 |         | 11/04/2021    | Various                                  | 38.200                    | 1.160       |           | 0                                       |
| 517834-10-7          | LAS VEGAS SANDS ORD                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 82.000                    | 3.031       |           | 0                                       |
| 525670-10-7          | LEMONADE ORD                         |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | .605        |           | 0                                       |
| 531229-40-9          | LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 24.000                    | 1.181       |           | 0                                       |
| 54911Q-10-7          | LOYALTY VENTURES ORD                 |         | 11/08/2021    | ITG INC                                  | 4.400                     | .117        |           | 0                                       |
| 550241-10-3          | LUMEN TECHNOLOGIES ORD               |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 163.000                   | 2.065       |           | 0                                       |
| 55087P-10-4          | LYFT CL A ORD                        |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 31.000                    | 1.681       |           | 0                                       |
| 56600D-10-7          | MARAVAI LIFESCIENCES CL A ORD        |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 25.000                    | 1.197       |           | 0                                       |
| 57164Y-10-7          | MARRIOTT VACATIONS WORLDWIDE ORD     |         | 06/25/2021    | GOLDMAN                                  | 11.000                    | 1.789       |           | 0                                       |
| 58463J-30-4          | MEDICAL PROPERTIES REIT ORD          |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 59.000                    | 1.202       |           | 0                                       |
| 58933Y-10-5          | MERCK & CO ORD                       |         | 06/03/2021    | Various                                  | 533.000                   | 32.480      |           | 0                                       |
| 589378-10-8          | MERCURY SYSTEMS ORD                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 15.000                    | .768        |           | 0                                       |
| 60468T-10-5          | MIRATI THERAPEUTICS ORD              |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 1.585       |           | 0                                       |
| 60770K-10-7          | MODERNA ORD                          |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 14.000                    | 4.406       |           | 0                                       |
| 60937P-10-6          | MONGOOD CL A ORD                     |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 3.000                     | 1.604       |           | 0                                       |
| 632307-10-4          | NATERA ORD                           |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 17.000                    | 1.854       |           | 0                                       |
| 63947U-10-7          | NCINO ORD                            |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 14.000                    | 1.001       |           | 0                                       |
| 655664-10-0          | NORDSTROM ORD                        |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 27.000                    | .790        |           | 0                                       |
| 666807-10-2          | NORTHROP GRUMMAN ORD                 |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 6.000                     | 1.905       |           | 0                                       |
| 670002-40-1          | NOVAVAX ORD                          |         | 06/25/2021    | GOLDMAN                                  | 19.000                    | 3.606       |           | 0                                       |
| 67059N-10-8          | NUTANIX CL A ORD                     |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 23.000                    | .896        |           | 0                                       |
| 67066G-10-4          | NVIDIA ORD                           |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 6.000                     | 1.732       |           | 0                                       |
| 67181A-10-7          | OAK STREET HEALTH ORD                |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 22.000                    | 1.265       |           | 0                                       |
| 682680-10-3          | ONEOK ORD                            |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 31.000                    | 1.530       |           | 0                                       |
| 68268W-10-3          | ONEMAIN HOLDINGS ORD                 |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 26.000                    | 1.493       |           | 0                                       |
| 683712-10-3          | OPENDOOR TECHNOLOGIES ORD            |         | 06/25/2021    | GOLDMAN                                  | 87.000                    | 1.488       |           | 0                                       |
| 68622V-10-6          | ORGANON ORD                          |         | 06/03/2021    | Various                                  | 53.300                    | 1.583       |           | 0                                       |
| 68629Y-10-3          | ORION OFFICE REIT ORD                |         | 11/12/2021    | EXCHANGE OFFER                           | 10.000                    | .10         |           | 0                                       |
| 69608A-10-8          | PALANTIR TECHNOLOGIES CL A ORD       |         | 12/21/2021    | Various                                  | 463.000                   | 11.951      |           | 0                                       |
| 70438V-10-6          | PAYLOCITY HOLDING ORD                |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 8.000                     | 1.396       |           | 0                                       |
| 707569-10-9          | PENN NATIONAL GAMING ORD             |         | 06/25/2021    | GOLDMAN                                  | 40.000                    | 3.043       |           | 0                                       |
| 718546-10-4          | PHILLIPS 66 ORD                      |         | 12/21/2021    | Various                                  | 74.000                    | 5.988       |           | 0                                       |
| 72352L-10-6          | PINTEREST CL A ORD                   |         | 12/21/2021    | Various                                  | 96.000                    | 5.601       |           | 0                                       |
| 723787-10-7          | PIONEER NATURAL RESOURCE ORD         |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 21.000                    | 3.748       |           | 0                                       |
| 72919P-20-2          | PLUG POWER ORD                       |         | 06/25/2021    | GOLDMAN                                  | 126.000                   | 4.013       |           | 0                                       |
| 74275K-10-8          | PROCORE TECHNOLOGIES ORD             |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 14.000                    | 1.101       |           | 0                                       |
| 743315-10-3          | PROGRESSIVE ORD                      |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 27.000                    | 2.512       |           | 0                                       |
| 744320-10-2          | PRUDENTIAL FINANCIAL ORD             |         | 06/25/2021    | GOLDMAN                                  | 39.000                    | 4.069       |           | 0                                       |
| 74767V-10-9          | QUANTUMSCAPE CL A ORD                |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 51.000                    | 1.300       |           | 0                                       |
| 75513E-10-1          | RAYTHEON TECHNOLOGIES ORD            |         | 12/21/2021    | Various                                  | 143.000                   | 11.972      |           | 0                                       |
| 756109-10-4          | REALTY INCOME REIT ORD               |         | 12/21/2021    | Various                                  | 74.430                    | 4.551       |           | 0                                       |
| 76169C-10-0          | REXFORD INDUSTRIAL REALTY REIT ORD   |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 33.000                    | 1.688       |           | 0                                       |
| 76680R-20-6          | RINGCENTRAL CL A ORD                 |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 5.000                     | .969        |           | 0                                       |
| 76954A-10-3          | RIVIAN AUTOMOTIVE CL A ORD           |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 30.000                    | 2.896       |           | 0                                       |
| 77311W-10-1          | ROCKET COMPANIES CL A ORD            |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 34.000                    | .559        |           | 0                                       |
| 78440X-80-4          | SL GREEN RLTY REIT ORD               |         | 01/21/2021    | Various                                  | 15.546                    | 1.522       |           | 0                                       |
| 78573M-10-4          | SABRE ORD                            |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 81.000                    | .702        |           | 0                                       |
| 78667J-10-8          | SAGE THERAPEUTICS ORD                |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12.000                    | .487        |           | 0                                       |
| 803607-10-0          | SAREPTA THERAPEUTICS ORD             |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 5.000                     | .455        |           | 0                                       |
| 806857-10-8          | SCHLUMBERGER ORD                     |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 184.000                   | 5.242       |           | 0                                       |
| 810186-10-6          | SCOTTS MIRACLE GRO ORD               |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10.000                    | 1.509       |           | 0                                       |
| 82452J-10-9          | SHIFT4 PAYMENTS CL A ORD             |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10.000                    | .601        |           | 0                                       |
| 83067L-10-9          | SKILLZ CL A ORD                      |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 77.000                    | .667        |           | 0                                       |
| 83200N-10-3          | SMARTSHEET CL A ORD                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10.000                    | .772        |           | 0                                       |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                      | 3       | 4             | 5                                        | 6                         | 7           | 8         | 9                                       |
|----------------------|----------------------------------------------------------------------------------------|---------|---------------|------------------------------------------|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification | Description                                                                            | Foreign | Date Acquired | Name of Vendor                           | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 833445-10-9          | SNOWFLAKE CL A ORD                                                                     |         | 09/28/2021    | Various                                  | 40.000                    | 10.435      |           | 0                                       |
| 848637-10-4          | SPLUNK ORD                                                                             |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 11.000                    | 1.551       |           | 0                                       |
| 852234-10-3          | SQUARE CL A ORD                                                                        |         | 06/25/2021    | GOLDMAN                                  | 17.000                    | 4.079       |           | 0                                       |
| 862121-10-0          | STORE CAPITAL ORD                                                                      |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 41.000                    | 1.364       |           | 0                                       |
| 87105L-10-4          | SWITCH CL A ORD                                                                        |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 28.000                    | .777        |           | 0                                       |
| 871332-10-2          | SYLVANO ORD                                                                            |         | 10/01/2021    | GOLDMAN                                  | 8.636                     | .227        |           | 0                                       |
| 87918A-10-5          | TELADOC HEALTH ORD                                                                     |         | 12/21/2021    | Various                                  | 35.000                    | 4.460       |           | 0                                       |
| 88025U-10-9          | 10X GENOMICS CL A ORD                                                                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 1.298       |           | 0                                       |
| 88160R-10-1          | TESLA ORD                                                                              |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 15.000                    | 11.653      |           | 0                                       |
| 88262P-10-2          | TEXAS PACIFIC LAND ORD                                                                 |         | 06/25/2021    | GOLDMAN                                  | 1.000                     | 1.576       |           | 0                                       |
| 88339J-10-5          | TRADE DESK CL A ORD                                                                    |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 21.000                    | 1.942       |           | 0                                       |
| 88579Y-10-1          | 3M ORD                                                                                 |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 23.000                    | 3.978       |           | 0                                       |
| 90089L-10-8          | TUSIMPLE HOLDINGS CL A ORD                                                             |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 33.000                    | 1.126       |           | 0                                       |
| 90138F-10-2          | TWILIO CL A ORD                                                                        |         | 06/25/2021    | GOLDMAN                                  | 10.000                    | 3.837       |           | 0                                       |
| 90353T-10-0          | UBER TECHNOLOGIES ORD                                                                  |         | 06/25/2021    | GOLDMAN                                  | 118.000                   | 6.104       |           | 0                                       |
| 90400D-10-8          | ULTRAGENYX PHARMACEUTICAL ORD                                                          |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 16.000                    | 1.389       |           | 0                                       |
| 910047-10-9          | UNITED AIRLINES HOLDINGS ORD                                                           |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 55.000                    | 2.873       |           | 0                                       |
| 912909-10-8          | US STEEL ORD                                                                           |         | 06/25/2021    | GOLDMAN                                  | 66.000                    | 1.560       |           | 0                                       |
| 91332U-10-1          | UNITY SOFTWARE ORD                                                                     |         | 06/25/2021    | GOLDMAN                                  | 37.000                    | 4.075       |           | 0                                       |
| 91529Y-10-6          | UNUM ORD                                                                               |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 51.000                    | 1.219       |           | 0                                       |
| 918204-10-8          | VF ORD                                                                                 |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 43.000                    | 3.007       |           | 0                                       |
| 92532F-10-0          | VERTEX PHARMACEUTICALS ORD                                                             |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 5.000                     | 1.052       |           | 0                                       |
| 92537N-10-8          | VERTIV HOLDINGS CL A ORD                                                               |         | 06/25/2021    | GOLDMAN                                  | 71.000                    | 1.928       |           | 0                                       |
| 92556V-10-6          | VIAIRIS ORD                                                                            |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 153.000                   | 2.153       |           | 0                                       |
| 925652-10-9          | VICI PPTYS ORD                                                                         |         | 06/25/2021    | GOLDMAN                                  | 49.000                    | 1.562       |           | 0                                       |
| 926400-10-2          | VICTORIA S SECRET ORD                                                                  |         | 08/03/2021    | GOLDMAN                                  | 18.333                    | .304        |           | 0                                       |
| 92719V-10-0          | VIMEO ORD                                                                              |         | 05/25/2021    | ITG INC                                  | 32.470                    | .347        |           | 0                                       |
| 92766K-10-6          | VIRGIN GALACTIC HOLDINGS CL A ORD                                                      |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 38.000                    | .872        |           | 0                                       |
| 928563-40-2          | VNIARE CL A ORD                                                                        |         | 11/02/2021    | ITG INC                                  | 14.100                    | .827        |           | 0                                       |
| 929042-10-9          | VORNADO REALTY REIT ORD                                                                |         | 06/25/2021    | GOLDMAN                                  | 43.000                    | 2.076       |           | 0                                       |
| 931142-10-3          | WALMART ORD                                                                            |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 16.000                    | 2.236       |           | 0                                       |
| 931427-10-8          | WALGREEN BOOTS ALLIANCE ORD                                                            |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 63.000                    | 3.147       |           | 0                                       |
| 94419L-10-1          | WAYFAIR CL A ORD                                                                       |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 4.000                     | 1.107       |           | 0                                       |
| 949746-10-1          | WELLS FARGO ORD                                                                        |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 177.000                   | 8.068       |           | 0                                       |
| 96208T-10-4          | WEX ORD                                                                                |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 6.000                     | 1.083       |           | 0                                       |
| 983793-10-0          | XPO LOGISTICS ORD                                                                      |         | 08/02/2021    | ITG INC                                  | 30.000                    | .863        |           | 0                                       |
| 98585X-10-4          | YETI HOLDINGS ORD                                                                      |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 21.000                    | 1.730       |           | 0                                       |
| 98936J-10-1          | ZENDESK ORD                                                                            |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10.000                    | 1.044       |           | 0                                       |
| 98954M-20-0          | ZILLOW GROUP CL C ORD                                                                  |         | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 17.000                    | 1.482       |           | 0                                       |
| 98980L-10-1          | ZOOM VIDEO COMMUNICATIONS CL A ORD                                                     |         | 12/21/2021    | Various                                  | 28.000                    | 7.984       |           | 0                                       |
| G0250X-10-7          | AMCOR ORD                                                                              | C.      | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 210.000                   | 2.387       |           | 0                                       |
| G1890L-10-7          | CAPRI HOLDINGS LTD.                                                                    | C.      | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 30.000                    | 1.501       |           | 0                                       |
| G21810-10-9          | CLARIVATE ORD                                                                          | C.      | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 109.000                   | 2.417       |           | 0                                       |
| G66721-10-4          | NORWEGIAN CRUISE LINE HOLDINGS ORD                                                     |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 94.000                    | 2.343       |           | 0                                       |
| G6964L-10-7          | PAYSAFE ORD                                                                            | C.      | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 104.000                   | .809        |           | 0                                       |
| G7709Q-10-4          | ROYALTY PHARMA CL A ORD                                                                |         | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 74.000                    | 3.244       |           | 0                                       |
| G97822-10-3          | PERRIGO ORD                                                                            | C.      | 06/25/2021    | GOLDMAN                                  | 33.000                    | 1.547       |           | 0                                       |
| L44385-10-9          | GLOBANT ORD                                                                            | C.      | 03/24/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 1.918       |           | 0                                       |
| L8681T-10-2          | SPOTIFY TECHNOLOGY ORD                                                                 | C.      | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000                     | 2.050       |           | 0                                       |
| N2451R-10-5          | CUREVAC N V ORD                                                                        | C.      | 09/28/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 13.000                    | .723        |           | 0                                       |
| N6596X-10-9          | NXP SEMICONDUCTORS ORD                                                                 | C.      | 06/25/2021    | GOLDMAN                                  | 51.000                    | 10.412      |           | 0                                       |
| V7780T-10-3          | ROYAL CARIBBEAN GROUP ORD                                                              |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 11.000                    | .847        |           | 0                                       |
| 9099999              | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |         |               |                                          |                           | 579,886     | XXX       | 0                                       |
| 04314H-66-7          | ARTISAN: INTL VAL ADV                                                                  |         | 11/15/2021    | Not Available                            | 6,101,514                 | 256,996     |           | 0                                       |
| 04314H-85-7          | ARTISAN: INTL VAL INST                                                                 |         | 11/15/2021    | Not Available                            | 6,143,104                 | 259,853     |           | 0                                       |
| 464287-65-5          | ISHARES:RUSS 2000 ETF                                                                  |         | 12/21/2021    | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 167.000                   | 36,372      |           | 0                                       |
| 9499999              | Subtotal - Common Stocks - Mutual Funds                                                |         |               |                                          |                           | 553,221     | XXX       | 0                                       |
| 9799997              | Total - Common Stocks - Part 3                                                         |         |               |                                          |                           | 1,133,108   | XXX       | 0                                       |
| 9799998              | Total - Common Stocks - Part 5                                                         |         |               |                                          |                           | 37,349      | XXX       | 0                                       |
| 9799999              | Total - Common Stocks                                                                  |         |               |                                          |                           | 1,170,456   | XXX       | 0                                       |
| 9899999              | Total - Preferred and Common Stocks                                                    |         |               |                                          |                           | 1,170,456   | XXX       | 0                                       |
| 9999999              | Totals                                                                                 |         |               |                                          |                           | 16,557,102  | XXX       | 24,369                                  |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

| 1                                                                       | 2                                 | 3            | 4                | 5                                           | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-------------------------------------------------------------------------|-----------------------------------|--------------|------------------|---------------------------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                         |                                   |              |                  |                                             |                                 |                    |            |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identifi-<br>cation                                            | Description                       | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 29273R-BJ-7                                                             | ENERGY TRANSFER OPERATING LP      |              | 02/25/2021       | Citigroup (SSB)                             |                                 | 227,408            | 200,000    | 206,728     | 206,446                                              | 0                                                | (20)                                                   | 0                                                                             | (20)                                                                       | 0                                                                                   | 206,426                                                       | 0                                                    | 20,982                                 | 20,982                              | 2,586                                                                 | 12/15/2045                                     |
| 30303K-AE-6                                                             | FRESB 2017-SB35 A1F - CMBS        |              | 12/01/2021       | Paydown                                     |                                 | 115,490            | 115,490    | 116,042     | 115,855                                              | 0                                                | (365)                                                  | 0                                                                             | (365)                                                                      | 0                                                                                   | 115,490                                                       | 0                                                    | 0                                      | 0                                   | 3,277                                                                 | 07/25/2027                                     |
| 43284B-AA-0                                                             | HGVT 18A A - RMBS                 |              | 12/25/2021       | Paydown                                     |                                 | 86,400             | 86,400     | 86,398      | 86,398                                               | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 86,400                                                        | 0                                                    | 0                                      | 0                                   | 1,598                                                                 | 02/25/2032                                     |
| 55389T-AA-9                                                             | MVNOT 211W A - RMBS               |              | 12/20/2021       | Paydown                                     |                                 | 74,298             | 74,298     | 74,278      | 0                                                    | 0                                                | 20                                                     | 0                                                                             | 20                                                                         | 0                                                                                   | 74,298                                                        | 0                                                    | 0                                      | 0                                   | 283                                                                   | 01/22/2041                                     |
| 674599-CJ-2                                                             | OCCIDENTAL PETROLEUM CORP         |              | 02/24/2021       | GOLDMAN                                     |                                 | 188,490            | 206,000    | 214,926     | 179,523                                              | 34,842                                           | (30)                                                   | 0                                                                             | 34,812                                                                     | 0                                                                                   | 214,335                                                       | 0                                                    | (25,845)                               | (25,845)                            | 3,298                                                                 | 04/15/2046                                     |
| 82653E-AA-5                                                             | SRFC 2019-1 A - RMBS              |              | 12/20/2021       | Paydown                                     |                                 | 76,615             | 76,615     | 76,614      | 76,614                                               | 0                                                | 2                                                      | 0                                                                             | 2                                                                          | 0                                                                                   | 76,615                                                        | 0                                                    | 0                                      | 0                                   | 1,258                                                                 | 01/22/2036                                     |
| 92343V-GM-0                                                             | VERIZON COMMUNICATIONS INC        |              | 09/21/2021       | Not Available                               |                                 | 653                | 655        | 644         | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 644                                                           | 0                                                    | 9                                      | 9                                   | 2                                                                     | 03/15/2032                                     |
| 98163J-AB-1                                                             | WOLS 2021-A A2 - ABS              |              | 12/15/2021       | Paydown                                     |                                 | 53,387             | 53,387     | 53,382      | 0                                                    | 0                                                | 5                                                      | 0                                                                             | 5                                                                          | 0                                                                                   | 53,387                                                        | 0                                                    | 0                                      | 0                                   | 42                                                                    | 04/15/2024                                     |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                   |              |                  |                                             |                                 | 1,798,219          | 1,771,465  | 1,777,182   | 1,488,126                                            | 34,842                                           | 774                                                    | 0                                                                             | 35,616                                                                     | 0                                                                                   | 1,782,658                                                     | 0                                                    | 15,561                                 | 15,561                              | 25,349                                                                | XXX                                            |
| 8399997. Total - Bonds - Part 4                                         |                                   |              |                  |                                             |                                 | 12,065,380         | 11,850,705 | 12,675,436  | 11,764,935                                           | 27,473                                           | (171,122)                                              | 0                                                                             | (143,649)                                                                  | 0                                                                                   | 11,992,008                                                    | 0                                                    | 73,372                                 | 73,372                              | 264,296                                                               | XXX                                            |
| 8399998. Total - Bonds - Part 5                                         |                                   |              |                  |                                             |                                 |                    |            |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 8399999. Total - Bonds                                                  |                                   |              |                  |                                             |                                 | 12,065,380         | 11,850,705 | 12,675,436  | 11,764,935                                           | 27,473                                           | (171,122)                                              | 0                                                                             | (143,649)                                                                  | 0                                                                                   | 11,992,008                                                    | 0                                                    | 73,372                                 | 73,372                              | 264,296                                                               | XXX                                            |
| 8999997. Total - Preferred Stocks - Part 4                              |                                   |              |                  |                                             |                                 | 0                  | XXX        | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 8999998. Total - Preferred Stocks - Part 5                              |                                   |              |                  |                                             |                                 |                    | XXX        |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 8999999. Total - Preferred Stocks                                       |                                   |              |                  |                                             |                                 | 0                  | XXX        | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 00164V-10-3                                                             | AMC NETWORKS CL A ORD             |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 15.000                          | 934                |            | 878         | 537                                                  | 341                                              | 0                                                      | 0                                                                             | 341                                                                        | 0                                                                                   | 878                                                           | 0                                                    | 56                                     | 56                                  | 0                                                                     |                                                |
| 00206R-10-2                                                             | AT&T ORD                          |              | 12/21/2021       | Various                                     | 567.000                         | 15,872             |            | 20,864      | 16,307                                               | 4,557                                            | 0                                                      | 0                                                                             | 4,557                                                                      | 0                                                                                   | 20,864                                                        | 0                                                    | (4,991)                                | (4,991)                             | 713                                                                   |                                                |
| 004225-10-8                                                             | ACADIA PHARMACEUTICALS ORD        |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 30.000                          | 769                |            | 1,644       | 1,604                                                | 40                                               | 0                                                      | 0                                                                             | 40                                                                         | 0                                                                                   | 1,644                                                         | 0                                                    | (875)                                  | (875)                               | 0                                                                     |                                                |
| 00434H-10-8                                                             | ACCELERON PHARMA ORD              |              | 11/05/2021       | Not Available                               | 11.000                          | 1,980              |            | 1,416       | 1,407                                                | 9                                                | 0                                                      | 0                                                                             | 9                                                                          | 0                                                                                   | 1,416                                                         | 0                                                    | 564                                    | 564                                 | 0                                                                     |                                                |
| 007903-10-7                                                             | ADVANCED MICRO DEVICES ORD        |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 29.000                          | 2,968              |            | 790         | 2,660                                                | (1,869)                                          | 0                                                      | 0                                                                             | (1,869)                                                                    | 0                                                                                   | 790                                                           | 0                                                    | 2,178                                  | 2,178                               | 0                                                                     |                                                |
| 00847X-10-4                                                             | AGIOS PHARMACEUTICALS ORD         |              | 06/25/2021       | GOLDMAN                                     | 15.000                          | 851                |            | 748         | 650                                                  | 98                                               | 0                                                      | 0                                                                             | 98                                                                         | 0                                                                                   | 748                                                           | 0                                                    | 103                                    | 103                                 | 0                                                                     |                                                |
| 015351-10-9                                                             | ALEXION PHARMACEUTICALS ORD       |              | 07/21/2021       | Adjustment                                  | 0.000                           | 0                  |            | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | (2,700)                                                               |                                                |
| 018581-10-8                                                             | ALLIANCE DATA SYSTEMS ORD         |              | 11/08/2021       | Various                                     | 11.000                          | 576                |            | 576         | 815                                                  | (239)                                            | 0                                                      | 0                                                                             | (239)                                                                      | 0                                                                                   | 576                                                           | 0                                                    | 0                                      | 0                                   | 7                                                                     |                                                |
| 01973R-10-1                                                             | ALLISON TRANSMISSION HOLDINGS ORD |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 30.000                          | 1,216              |            | 1,510       | 1,294                                                | 216                                              | 0                                                      | 0                                                                             | 216                                                                        | 0                                                                                   | 1,510                                                         | 0                                                    | (294)                                  | (294)                               | 6                                                                     |                                                |
| 02079K-10-7                                                             | ALPHABET CL C ORD                 |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 2.000                           | 5,432              |            | 1,829       | 3,504                                                | (1,675)                                          | 0                                                      | 0                                                                             | (1,675)                                                                    | 0                                                                                   | 1,829                                                         | 0                                                    | 3,603                                  | 3,603                               | 0                                                                     |                                                |
| 02156B-10-3                                                             | ALTERYX CL A ORD                  |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 15.000                          | 924                |            | 1,637       | 1,827                                                | (190)                                            | 0                                                      | 0                                                                             | (190)                                                                      | 0                                                                                   | 1,637                                                         | 0                                                    | (713)                                  | (713)                               | 0                                                                     |                                                |
| 02156K-10-3                                                             | ALTICE USA CL A ORD               |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 76.000                          | 1,462              |            | 2,139       | 2,878                                                | (740)                                            | 0                                                      | 0                                                                             | (740)                                                                      | 0                                                                                   | 2,139                                                         | 0                                                    | (676)                                  | (676)                               | 0                                                                     |                                                |
| 02209S-10-3                                                             | ALTRIA GROUP ORD                  |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 56.000                          | 2,710              |            | 3,601       | 2,296                                                | 1,305                                            | 0                                                      | 0                                                                             | 1,305                                                                      | 0                                                                                   | 3,601                                                         | 0                                                    | (891)                                  | (891)                               | 195                                                                   |                                                |
| 02376R-10-2                                                             | AMERICAN AIRLINES GROUP ORD       |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 100.000                         | 1,804              |            | 3,356       | 1,577                                                | 1,779                                            | 0                                                      | 0                                                                             | 1,779                                                                      | 0                                                                                   | 3,356                                                         | 0                                                    | (1,552)                                | (1,552)                             | 0                                                                     |                                                |
| 032654-10-5                                                             | ANALOG DEVICES ORD                |              | 08/26/2021       | Not Available                               | 0.950                           | 159                |            | 67          | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 67                                                            | 0                                                    | 92                                     | 92                                  | 0                                                                     |                                                |
| 03748R-74-7                                                             | APARTMENT INVST MGT CL A REIT ORD |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 41.000                          | 235                |            | 2,168       | 216                                                  | 1,952                                            | 0                                                      | 0                                                                             | 1,952                                                                      | 0                                                                                   | 2,168                                                         | 0                                                    | (1,932)                                | (1,932)                             | 0                                                                     |                                                |
| 037833-10-0                                                             | APPLE ORD                         |              | 12/21/2021       | FENNER & SMITH INC.                         | 48.000                          | 7,719              |            | 2,723       | 6,369                                                | (3,647)                                          | 0                                                      | 0                                                                             | (3,647)                                                                    | 0                                                                                   | 2,723                                                         | 0                                                    | 4,996                                  | 4,996                               | 34                                                                    |                                                |
| 03784Y-20-0                                                             | APPLE HOSPITALITY REIT ORD        |              | 06/25/2021       | GOLDMAN                                     | 21.000                          | 327                |            | 376         | 271                                                  | 105                                              | 0                                                      | 0                                                                             | 105                                                                        | 0                                                                                   | 376                                                           | 0                                                    | (49)                                   | (49)                                | 0                                                                     |                                                |
| 03966V-10-7                                                             | ARCONIC ORD                       |              | 06/25/2021       | GOLDMAN                                     | 25.000                          | 907                |            | 534         | 745                                                  | (211)                                            | 0                                                      | 0                                                                             | (211)                                                                      | 0                                                                                   | 534                                                           | 0                                                    | 373                                    | 373                                 | 0                                                                     |                                                |
| 045487-10-5                                                             | ASSOCIATED BANCORP ORD            |              | 06/25/2021       | GOLDMAN                                     | 45.000                          | 968                |            | 1,194       | 767                                                  | 427                                              | 0                                                      | 0                                                                             | 427                                                                        | 0                                                                                   | 1,194                                                         | 0                                                    | (226)                                  | (226)                               | 16                                                                    |                                                |
| 046353-10-8                                                             | ASTRAZENECA ADR REP 0.5 ORD       | C.           | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 95.594                          | 5,486              |            | 5,877       | 7,031                                                | (1,154)                                          | 0                                                      | 0                                                                             | (1,154)                                                                    | 0                                                                                   | 5,877                                                         | 0                                                    | (391)                                  | (391)                               | 2,743                                                                 |                                                |
| 05541T-10-1                                                             | BGC PARTNERS CL A ORD             |              | 06/25/2021       | GOLDMAN                                     | 70.000                          | 417                |            | 383         | 280                                                  | 103                                              | 0                                                      | 0                                                                             | 103                                                                        | 0                                                                                   | 383                                                           | 0                                                    | 34                                     | 34                                  | 1                                                                     |                                                |
| 05722G-10-0                                                             | BAKER HUGHES CL A ORD             |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 86.000                          | 1,902              |            | 2,807       | 1,793                                                | 1,014                                            | 0                                                      | 0                                                                             | 1,014                                                                      | 0                                                                                   | 2,807                                                         | 0                                                    | (905)                                  | (905)                               | 15                                                                    |                                                |
| 06652K-10-3                                                             | BANKUNITED ORD                    |              | 06/25/2021       | GOLDMAN                                     | 25.000                          | 1,115              |            | 878         | 870                                                  | 8                                                | 0                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 878                                                           | 0                                                    | 237                                    | 237                                 | 12                                                                    |                                                |
| 09061G-10-1                                                             | BIOMARIN PHARMACEUTICAL ORD       |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 40.000                          | 3,104              |            | 4,171       | 3,508                                                | 664                                              | 0                                                      | 0                                                                             | 664                                                                        | 0                                                                                   | 4,171                                                         | 0                                                    | (1,068)                                | (1,068)                             | 0                                                                     |                                                |
| 09062X-10-3                                                             | BIOMER ORD                        |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 22.000                          | 5,166              |            | 7,554       | 5,387                                                | 2,167                                            | 0                                                      | 0                                                                             | 2,167                                                                      | 0                                                                                   | 7,554                                                         | 0                                                    | (2,387)                                | (2,387)                             | 0                                                                     |                                                |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

| 1                            | 2                                   | 3            | 4                | 5                                           | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-------------------------------------|--------------|------------------|---------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                     |              |                  |                                             |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identifi-<br>cation | Description                         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 09260D-10-7                  | BLACKSTONE ORD                      |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 25.000                          | 2,951              |           | 2,464       | .0                                                   | .0                                               | .0                                                     | .0                                                                            | .0                                                                         | .0                                                                                  | 2,464                                                         | .0                                                   | .487                                   | .487                                | .18                                                                   |                                                |
| 09609G-10-0                  | BLUEBIRD BIO ORD                    |              | 03/24/2021       | FENNER & SMITH INC.                         | 15.000                          | 433                |           | 2,044       | .649                                                 | 1,395                                            | .0                                                     | .0                                                                            | 1,395                                                                      | .0                                                                                  | 2,044                                                         | .0                                                   | (1,611)                                | (1,611)                             | .0                                                                    |                                                |
| 097023-10-5                  | BOEING ORD                          |              | 12/21/2021       | Various                                     | 110.000                         | 25,904             |           | 42,122      | 23,547                                               | 18,576                                           | .0                                                     | .0                                                                            | 18,576                                                                     | .0                                                                                  | 42,122                                                        | .0                                                   | (16,219)                               | (16,219)                            | .0                                                                    |                                                |
| 105368-20-3                  | BRANDYWINE REALTY REIT ORD          |              | 06/25/2021       | GOLDMAN                                     | 45.000                          | 637                |           | 682         | 536                                                  | 146                                              | .0                                                     | .0                                                                            | 146                                                                        | .0                                                                                  | 682                                                           | .0                                                   | (45)                                   | (45)                                | .17                                                                   |                                                |
| 127055-10-1                  | CABOT ORD                           |              | 06/25/2021       | GOLDMAN                                     | 15.000                          | 851                |           | 716         | 673                                                  | 43                                               | .0                                                     | .0                                                                            | 43                                                                         | .0                                                                                  | 716                                                           | .0                                                   | 135                                    | 135                                 | .11                                                                   |                                                |
| 127097-10-3                  | COTERRA ENERGY ORD                  |              | 10/01/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 105.380                         | 1,940              |           | 2,570       | 1,709                                                | 855                                              | .0                                                     | .0                                                                            | 855                                                                        | .0                                                                                  | 2,570                                                         | .0                                                   | (630)                                  | (630)                               | .11                                                                   |                                                |
| 13645T-10-0                  | CANADIAN PACIFIC RAILWAY ORD        | C.           | 12/14/2021       | Not Available                               | 0.912                           | .63                |           | .33         | .0                                                   | .0                                               | .0                                                     | .0                                                                            | .0                                                                         | .0                                                                                  | .33                                                           | .0                                                   | .30                                    | .30                                 | .0                                                                    |                                                |
| 146869-10-2                  | CARVANA CL A ORD                    |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 10.000                          | 2,258              |           | 626         | 2,395                                                | (1,770)                                          | .0                                                     | .0                                                                            | (1,770)                                                                    | .0                                                                                  | 626                                                           | .0                                                   | 1,632                                  | 1,632                               | .0                                                                    |                                                |
| 15136A-10-2                  | CENTENNIAL RESOURCE DEVL P CL A ORD |              | 06/25/2021       | GOLDMAN                                     | 45.000                          | 330                |           | 486         | 68                                                   | 419                                              | .0                                                     | .0                                                                            | 419                                                                        | .0                                                                                  | 486                                                           | .0                                                   | (156)                                  | (156)                               | .0                                                                    |                                                |
| 156727-10-9                  | CERENCE ORD                         |              | 06/25/2021       | GOLDMAN                                     | 8.000                           | 896                |           | 148         | 804                                                  | (656)                                            | .0                                                     | .0                                                                            | (656)                                                                      | .0                                                                                  | 148                                                           | .0                                                   | 748                                    | 748                                 | .0                                                                    |                                                |
| 15872M-10-4                  | CHAMPIONX ORD                       |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 20.000                          | 431                |           | 846         | 306                                                  | 540                                              | .0                                                     | .0                                                                            | 540                                                                        | .0                                                                                  | 846                                                           | .0                                                   | (415)                                  | (415)                               | .0                                                                    |                                                |
| 163092-10-9                  | CHEGG ORD                           |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 30.000                          | 905                |           | 2,135       | 2,710                                                | (574)                                            | .0                                                     | .0                                                                            | (574)                                                                      | .0                                                                                  | 2,135                                                         | .0                                                   | (1,231)                                | (1,231)                             | .0                                                                    |                                                |
| 163851-10-8                  | CHEMOURS ORD                        |              | 03/24/2021       | FENNER & SMITH INC.                         | 45.000                          | 1,147              |           | 1,599       | 1,116                                                | 483                                              | .0                                                     | .0                                                                            | 483                                                                        | .0                                                                                  | 1,599                                                         | .0                                                   | (452)                                  | (452)                               | .11                                                                   |                                                |
| 166764-10-0                  | CHEVRON ORD                         |              | 12/21/2021       | Various                                     | 65.000                          | 6,968              |           | 7,101       | 5,489                                                | 1,611                                            | .0                                                     | .0                                                                            | 1,611                                                                      | .0                                                                                  | 7,101                                                         | .0                                                   | (133)                                  | (133)                               | 218                                                                   |                                                |
| 16934Q-20-8                  | CHIMERA INVESTMENT REIT             |              | 06/25/2021       | GOLDMAN                                     | 14.000                          | 216                |           | 265         | 144                                                  | 122                                              | .0                                                     | .0                                                                            | 122                                                                        | .0                                                                                  | 265                                                           | .0                                                   | (49)                                   | (49)                                | .8                                                                    |                                                |
| 172967-42-4                  | CITIGROUP ORD                       |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 185.000                         | 11,725             |           | 12,627      | 11,407                                               | 1,220                                            | .0                                                     | .0                                                                            | 1,220                                                                      | .0                                                                                  | 12,627                                                        | .0                                                   | (902)                                  | (902)                               | .347                                                                  |                                                |
| 177376-10-0                  | CITRIX SYSTEMS ORD                  |              | 12/21/2021       | FENNER & SMITH INC.                         | 24.000                          | 2,293              |           | 2,555       | 3,122                                                | (567)                                            | .0                                                     | .0                                                                            | (567)                                                                      | .0                                                                                  | 2,555                                                         | .0                                                   | (262)                                  | (262)                               | .36                                                                   |                                                |
| 198287-20-3                  | COLUMBIA PROPERTY REIT ORD          |              | 06/25/2021       | GOLDMAN                                     | 9.000                           | 158                |           | 204         | 129                                                  | 75                                               | .0                                                     | .0                                                                            | 75                                                                         | .0                                                                                  | 204                                                           | .0                                                   | (46)                                   | (46)                                | .6                                                                    |                                                |
| 20034Q-10-7                  | COMERICA ORD                        |              | 12/15/2020       | ITG INC                                     | 0.000                           | .0                 |           | .0          | .0                                                   | .0                                               | .0                                                     | .0                                                                            | .0                                                                         | .0                                                                                  | .0                                                            | .0                                                   | .0                                     | .0                                  | .27                                                                   |                                                |
| 200525-10-3                  | COMMERCE BANCSHARES ORD             |              | 12/27/2021       | Adjustment                                  | 0.155                           | 4                  |           | 6           | 11                                                   | (5)                                              | .0                                                     | .0                                                                            | (5)                                                                        | .0                                                                                  | 6                                                             | .0                                                   | (3)                                    | (3)                                 | .0                                                                    |                                                |
| 20337X-10-9                  | COMMSCOPE HOLDING ORD               |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 50.000                          | 750                |           | 1,360       | .670                                                 | 690                                              | .0                                                     | .0                                                                            | 690                                                                        | .0                                                                                  | 1,360                                                         | .0                                                   | (609)                                  | (609)                               | .0                                                                    |                                                |
| 20605P-10-1                  | CONCHO RESOURCES ORD                |              | 01/15/2021       | Various                                     | 30.000                          | 1,987              |           | 1,987       | 1,751                                                | 236                                              | .0                                                     | .0                                                                            | 236                                                                        | .0                                                                                  | 1,987                                                         | .0                                                   | .0                                     | .0                                  | .0                                                                    |                                                |
| 20825C-10-4                  | CONOCOPHILLIPS ORD                  |              | 09/28/2021       | FENNER & SMITH INC.                         | 94.800                          | 6,030              |           | 7,528       | 3,791                                                | 3,737                                            | .0                                                     | .0                                                                            | 3,737                                                                      | .0                                                                                  | 7,528                                                         | .0                                                   | (1,498)                                | (1,498)                             | .99                                                                   |                                                |
| 21870Q-10-5                  | CORESITE REALTY REIT ORD            |              | 12/29/2021       | Not Available                               | 10.000                          | 1,700              |           | 1,081       | 1,253                                                | (172)                                            | .0                                                     | .0                                                                            | (172)                                                                      | .0                                                                                  | 1,081                                                         | .0                                                   | 619                                    | 619                                 | .63                                                                   |                                                |
| 21871D-10-3                  | CORELOGIC ORD                       |              | 06/04/2021       | Not Available                               | 20.000                          | 1,600              |           | 843         | 1,546                                                | (704)                                            | .0                                                     | .0                                                                            | (704)                                                                      | .0                                                                                  | 843                                                           | .0                                                   | 757                                    | 757                                 | .7                                                                    |                                                |
| 22002T-10-8                  | CORPORATE OFFICE PROP REIT ORD      |              | 06/25/2021       | GOLDMAN                                     | 25.000                          | 691                |           | 705         | 652                                                  | 53                                               | .0                                                     | .0                                                                            | 53                                                                         | .0                                                                                  | 705                                                           | .0                                                   | (14)                                   | (14)                                | .14                                                                   |                                                |
| 22304C-10-0                  | COVETRUS ORD                        |              | 06/25/2021       | GOLDMAN                                     | 13.000                          | 360                |           | 441         | 374                                                  | 68                                               | .0                                                     | .0                                                                            | 68                                                                         | .0                                                                                  | 441                                                           | .0                                                   | (81)                                   | (81)                                | .0                                                                    |                                                |
| 233331-10-7                  | DTE ENERGY ORD                      |              | 07/01/2021       | Various                                     | 35.000                          | 3,638              |           | 3,638       | 4,249                                                | (612)                                            | .0                                                     | .0                                                                            | (612)                                                                      | .0                                                                                  | 3,638                                                         | .0                                                   | .0                                     | .0                                  | .114                                                                  |                                                |
| 23345M-10-7                  | DT MIDSTREAM ORD                    |              | 07/01/2021       | Not Available                               | 0.500                           | .20                |           | .16         | .0                                                   | .0                                               | .0                                                     | .0                                                                            | .0                                                                         | .0                                                                                  | .16                                                           | .0                                                   | .5                                     | .5                                  | .0                                                                    |                                                |
| 24703L-20-2                  | DELL TECHNOLOGIES CL C ORD          |              | 11/02/2021       | Not Available                               | 32.000                          | 1,688              |           | 1,675       | 2,345                                                | (670)                                            | .0                                                     | .0                                                                            | (670)                                                                      | .0                                                                                  | 1,675                                                         | .0                                                   | .13                                    | .13                                 | .0                                                                    |                                                |
| 247361-70-2                  | DELTA AIR LINES ORD                 |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 23.000                          | 1,079              |           | 1,170       | 925                                                  | 245                                              | .0                                                     | .0                                                                            | 245                                                                        | .0                                                                                  | 1,170                                                         | .0                                                   | (91)                                   | (91)                                | .0                                                                    |                                                |
| 25401T-10-8                  | DIGITALBRIDGE GROUP CL A ORD        |              | 06/25/2021       | GOLDMAN                                     | 120.000                         | 984                |           | 616         | 577                                                  | 38                                               | .0                                                     | .0                                                                            | 38                                                                         | .0                                                                                  | 616                                                           | .0                                                   | 369                                    | 369                                 | .0                                                                    |                                                |
| 254687-10-6                  | WALT DISNEY ORD                     |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 20.000                          | 3,486              |           | 2,040       | 3,624                                                | (1,584)                                          | .0                                                     | .0                                                                            | (1,584)                                                                    | .0                                                                                  | 2,040                                                         | .0                                                   | 1,446                                  | 1,446                               | .0                                                                    |                                                |
| 25470F-30-2                  | DISCOVERY SRS C ORD                 |              | 12/21/2021       | FENNER & SMITH INC.                         | 85.000                          | 1,925              |           | 2,532       | 2,226                                                | 306                                              | .0                                                     | .0                                                                            | 306                                                                        | .0                                                                                  | 2,532                                                         | .0                                                   | (607)                                  | (607)                               | .0                                                                    |                                                |
| 256163-10-6                  | DOOUSIGN ORD                        |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 21.000                          | 4,042              |           | 1,213       | 4,668                                                | (3,455)                                          | .0                                                     | .0                                                                            | (3,455)                                                                    | .0                                                                                  | 1,213                                                         | .0                                                   | 2,829                                  | 2,829                               | .0                                                                    |                                                |
| 26142R-10-4                  | DRAFTKINGS CL A ORD                 |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 50.000                          | 1,506              |           | 2,583       | .0                                                   | .0                                               | .0                                                     | .0                                                                            | .0                                                                         | .0                                                                                  | 2,583                                                         | .0                                                   | (1,077)                                | (1,077)                             | .0                                                                    |                                                |
| 26614N-10-2                  | DUPONT DE NEMOURS ORD               |              | 09/28/2021       | FENNER & SMITH INC.                         | 83.000                          | 6,079              |           | 7,186       | 5,902                                                | 1,284                                            | .0                                                     | .0                                                                            | 1,284                                                                      | .0                                                                                  | 7,186                                                         | .0                                                   | (1,108)                                | (1,108)                             | .57                                                                   |                                                |
| 278265-10-3                  | EATON VANCE COM NON VTG ORD         |              | 03/01/2021       | Adjustment                                  | 24.000                          | .84                |           | 1,280       | 1,630                                                | (350)                                            | .0                                                     | .0                                                                            | (350)                                                                      | .0                                                                                  | 1,280                                                         | .0                                                   | (1,197)                                | (1,197)                             | .687                                                                  |                                                |
| 278768-10-6                  | ECHOSTAR CL A ORD                   |              | 06/25/2021       | GOLDMAN                                     | 15.000                          | 398                |           | 485         | 318                                                  | 167                                              | .0                                                     | .0                                                                            | 167                                                                        | .0                                                                                  | 485                                                           | .0                                                   | (87)                                   | (87)                                | .0                                                                    |                                                |
| 29272M-10-9                  | ENERGIZER HOLDINGS ORD              |              | 06/25/2021       | GOLDMAN                                     | 20.000                          | 844                |           | 973         | 844                                                  | 130                                              | .0                                                     | .0                                                                            | 130                                                                        | .0                                                                                  | 973                                                           | .0                                                   | (129)                                  | (129)                               | .12                                                                   |                                                |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

| 1                            | 2                                    | 3            | 4                | 5                                           | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|--------------------------------------|--------------|------------------|---------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                      |              |                  |                                             |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                          | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 60871R-20-9                  | MOLSON COORS BEVERAGE COMPA CL B ORD |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 40.000                          | 1,778              |           | 2,470       | 1,808                                                | 662                                              | 0                                                      | 0                                                                             | 662                                                                        | 0                                                                                   | 2,470                                                         | 0                                                    | (692)                                  | (692)                               | 27                                                                    |                                                |
| 617446-44-8                  | EATON VANCE COM NON VTG ORD          |              | 03/02/2021       | Adjustment                                  | (22.193)                        | 0                  |           | (1,197)     | (1,197)                                              | (40)                                             | 0                                                      | 0                                                                             | (40)                                                                       | 0                                                                                   | (1,197)                                                       | 0                                                    | 1,197                                  | 1,197                               | 0                                                                     |                                                |
| 626717-10-2                  | MURPHY OIL ORD                       |              | 06/25/2021       | GOLDMAN                                     | 35.000                          | 885                |           | 1,187       | 424                                                  | 763                                              | 0                                                      | 0                                                                             | 763                                                                        | 0                                                                                   | 1,187                                                         | 0                                                    | (302)                                  | (302)                               | 9                                                                     |                                                |
| 63938C-10-8                  | NAVIENT ORD                          |              | 06/25/2021       | GOLDMAN                                     | 55.000                          | 1,054              |           | 665         | 540                                                  | 125                                              | 0                                                      | 0                                                                             | 125                                                                        | 0                                                                                   | 665                                                           | 0                                                    | 389                                    | 389                                 | 18                                                                    |                                                |
| 64110D-10-4                  | NETAPP ORD                           |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 25.000                          | 1,742              |           | 1,994       | 1,656                                                | 338                                              | 0                                                      | 0                                                                             | 338                                                                        | 0                                                                                   | 1,994                                                         | 0                                                    | (252)                                  | (252)                               | 12                                                                    |                                                |
| 651639-10-6                  | NEWMONT ORD                          |              | 12/21/2021       | FENNER & SMITH INC.                         | 38.000                          | 2,213              |           | 1,145       | 2,276                                                | (1,131)                                          | 0                                                      | 0                                                                             | (1,131)                                                                    | 0                                                                                   | 1,145                                                         | 0                                                    | 1,069                                  | 1,069                               | 84                                                                    |                                                |
| 67018T-10-5                  | NU SKIN ENTERPRISES CL A ORD         |              | 06/25/2021       | GOLDMAN                                     | 10.000                          | 582                |           | 486         | 546                                                  | (60)                                             | 0                                                      | 0                                                                             | (60)                                                                       | 0                                                                                   | 486                                                           | 0                                                    | 97                                     | 97                                  | 8                                                                     |                                                |
| 67098H-10-4                  | O I GLASS ORD                        |              | 06/25/2021       | GOLDMAN                                     | 35.000                          | 572                |           | 673         | 417                                                  | 257                                              | 0                                                      | 0                                                                             | 257                                                                        | 0                                                                                   | 673                                                           | 0                                                    | (101)                                  | (101)                               | 0                                                                     |                                                |
| 68622V-10-6                  | ORGANON ORD                          |              | 06/03/2021       | Not Available                               | 0.300                           | 10                 |           | 9           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 9                                                             | 0                                                    | 1                                      | 1                                   | 0                                                                     |                                                |
| 69007J-10-6                  | OUTFRONT MEDIA ORD                   |              | 06/25/2021       | GOLDMAN                                     | 30.000                          | 737                |           | 697         | 587                                                  | 110                                              | 0                                                      | 0                                                                             | 110                                                                        | 0                                                                                   | 697                                                           | 0                                                    | 41                                     | 41                                  | 0                                                                     |                                                |
| 693656-10-0                  | PVH ORD                              |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 15.000                          | 1,472              |           | 2,019       | 1,408                                                | 611                                              | 0                                                      | 0                                                                             | 611                                                                        | 0                                                                                   | 2,019                                                         | 0                                                    | (547)                                  | (547)                               | 1                                                                     |                                                |
| 69608A-10-8                  | PALANTIR TECHNOLOGIES CL A ORD       |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 62.000                          | 1,583              |           | 1,660       | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,660                                                         | 0                                                    | (78)                                   | (78)                                | 0                                                                     |                                                |
| 69924R-10-8                  | PARAMOUNT GROUP REIT ORD             |              | 06/25/2021       | GOLDMAN                                     | 45.000                          | 462                |           | 625         | 407                                                  | 218                                              | 0                                                      | 0                                                                             | 218                                                                        | 0                                                                                   | 625                                                           | 0                                                    | (163)                                  | (163)                               | 6                                                                     |                                                |
| 701877-10-2                  | PARSLEY ENERGY CL A ORD              |              | 01/12/2021       | Various                                     | 60.000                          | 1,843              |           | 1,843       | 852                                                  | 991                                              | 0                                                      | 0                                                                             | 991                                                                        | 0                                                                                   | 1,843                                                         | 0                                                    | 0                                      | 0                                   | 0                                                                     |                                                |
| 703481-10-1                  | PATTERSON UTI ENERGY ORD             |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 50.000                          | 367                |           | 808         | 263                                                  | 545                                              | 0                                                      | 0                                                                             | 545                                                                        | 0                                                                                   | 808                                                           | 0                                                    | (440)                                  | (440)                               | 1                                                                     |                                                |
| 70614W-10-0                  | PELTON INTERACTIVE ORD               |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 16.000                          | 625                |           | 2,138       | 2,428                                                | (290)                                            | 0                                                      | 0                                                                             | (290)                                                                      | 0                                                                                   | 2,138                                                         | 0                                                    | (1,513)                                | (1,513)                             | 0                                                                     |                                                |
| 717081-10-3                  | PFIZER ORD                           |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 83.000                          | 2,972              |           | 2,617       | 3,055                                                | (438)                                            | 0                                                      | 0                                                                             | (438)                                                                      | 0                                                                                   | 2,617                                                         | 0                                                    | 355                                    | 355                                 | 32                                                                    |                                                |
| 718172-10-9                  | PHILIP MORRIS INTERNATIONAL ORD      |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 29.000                          | 2,707              |           | 3,269       | 2,401                                                | 868                                              | 0                                                      | 0                                                                             | 868                                                                        | 0                                                                                   | 3,269                                                         | 0                                                    | (562)                                  | (562)                               | 141                                                                   |                                                |
| 718546-10-4                  | PHILLIPS 66 ORD                      |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 56.000                          | 4,186              |           | 6,167       | 3,917                                                | 2,250                                            | 0                                                      | 0                                                                             | 2,250                                                                      | 0                                                                                   | 6,167                                                         | 0                                                    | (1,981)                                | (1,981)                             | 117                                                                   |                                                |
| 72352L-10-6                  | PINTEREST CL A ORD                   |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 40.000                          | 2,080              |           | 982         | 2,636                                                | (1,654)                                          | 0                                                      | 0                                                                             | (1,654)                                                                    | 0                                                                                   | 982                                                           | 0                                                    | 1,098                                  | 1,098                               | 0                                                                     |                                                |
| 723787-10-7                  | PIONEER NATURAL RESOURCE ORD         |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 8.488                           | 1,382              |           | 1,567       | 967                                                  | 600                                              | 0                                                      | 0                                                                             | 600                                                                        | 0                                                                                   | 1,567                                                         | 0                                                    | (185)                                  | (185)                               | 6                                                                     |                                                |
| 743424-10-3                  | PROOFPOINT ORD                       |              | 09/01/2021       | Adjustment                                  | 10.000                          | 1,760              |           | 953         | 1,364                                                | (411)                                            | 0                                                      | 0                                                                             | (411)                                                                      | 0                                                                                   | 953                                                           | 0                                                    | 807                                    | 807                                 | 0                                                                     |                                                |
| 744320-10-2                  | PRUDENTIAL FINANCIAL ORD             |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 71.000                          | 6,966              |           | 7,523       | 5,543                                                | 1,980                                            | 0                                                      | 0                                                                             | 1,980                                                                      | 0                                                                                   | 7,523                                                         | 0                                                    | (557)                                  | (557)                               | 206                                                                   |                                                |
| 74915M-10-0                  | QURATE RETAIL SRS A ORD              |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 100.000                         | 708                |           | 1,485       | 1,097                                                | 388                                              | 0                                                      | 0                                                                             | 388                                                                        | 0                                                                                   | 1,485                                                         | 0                                                    | (777)                                  | (777)                               | 125                                                                   |                                                |
| 75513E-10-1                  | RAYTHEON TECHNOLOGIES ORD            |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 57.000                          | 4,957              |           | 4,379       | 4,076                                                | 303                                              | 0                                                      | 0                                                                             | 303                                                                        | 0                                                                                   | 4,379                                                         | 0                                                    | 579                                    | 579                                 | 85                                                                    |                                                |
| 75606N-10-9                  | REALPAGE ORD                         |              | 04/23/2021       | Not Available                               | 15.000                          | 1,331              |           | 926         | 1,309                                                | (383)                                            | 0                                                      | 0                                                                             | (383)                                                                      | 0                                                                                   | 926                                                           | 0                                                    | 405                                    | 405                                 | 0                                                                     |                                                |
| 756109-10-4                  | REALTY INCOME REIT ORD               |              | 11/01/2021       | Not Available                               | 0.430                           | 30                 |           | 23          | 27                                                   | (4)                                              | 0                                                      | 0                                                                             | (4)                                                                        | 0                                                                                   | 23                                                            | 0                                                    | 7                                      | 7                                   | 1                                                                     |                                                |
| 76131V-20-2                  | RETAIL PROP OF AME CL A REIT ORD     |              | 06/25/2021       | GOLDMAN                                     | 14.000                          | 163                |           | 184         | 120                                                  | 64                                               | 0                                                      | 0                                                                             | 64                                                                         | 0                                                                                   | 184                                                           | 0                                                    | (20)                                   | (20)                                | 3                                                                     |                                                |
| 78440X-10-1                  | SL GREEN RLTY REIT ORD               |              | 01/21/2021       | Various                                     | 16.000                          | 1,522              |           | 1,522       | 953                                                  | 569                                              | 0                                                      | 0                                                                             | 569                                                                        | 0                                                                                   | 1,522                                                         | 0                                                    | 0                                      | 0                                   | 32                                                                    |                                                |
| 78440X-80-4                  | SL GREEN RLTY REIT ORD               |              | 01/22/2021       | Adjustment                                  | 0.546                           | 33                 |           | 57          | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 57                                                            | 0                                                    | (24)                                   | (24)                                | 0                                                                     |                                                |
| 78573M-10-4                  | SABRE ORD                            |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 60.000                          | 717                |           | 1,468       | 721                                                  | 747                                              | 0                                                      | 0                                                                             | 747                                                                        | 0                                                                                   | 1,468                                                         | 0                                                    | (752)                                  | (752)                               | 0                                                                     |                                                |
| 78667J-10-8                  | SAGE THERAPEUTICS ORD                |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 10.000                          | 455                |           | 1,276       | 865                                                  | 411                                              | 0                                                      | 0                                                                             | 411                                                                        | 0                                                                                   | 1,276                                                         | 0                                                    | (821)                                  | (821)                               | 0                                                                     |                                                |
| 79466L-30-2                  | SALESFORCE.COM ORD                   |              | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 14.980                          | 3,921              |           | 2,225       | 3,265                                                | (1,040)                                          | 0                                                      | 0                                                                             | (1,040)                                                                    | 0                                                                                   | 2,225                                                         | 0                                                    | 1,696                                  | 1,696                               | 0                                                                     |                                                |
| 806857-10-8                  | SCHLUMBERGER ORD                     |              | 09/28/2021       | Various                                     | 74.000                          | 2,302              |           | 3,242       | 1,615                                                | 1,627                                            | 0                                                      | 0                                                                             | 1,627                                                                      | 0                                                                                   | 3,242                                                         | 0                                                    | (940)                                  | (940)                               | 50                                                                    |                                                |
| 808513-10-5                  | CHARLES SCHWAB ORD                   |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 26.000                          | 1,693              |           | 1,357       | 1,379                                                | (22)                                             | 0                                                      | 0                                                                             | (22)                                                                       | 0                                                                                   | 1,357                                                         | 0                                                    | 336                                    | 336                                 | 5                                                                     |                                                |
| 81761L-10-2                  | SERVICE PROPERTIES TRUST ORD         |              | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 40.000                          | 494                |           | 1,114       | 460                                                  | 655                                              | 0                                                      | 0                                                                             | 655                                                                        | 0                                                                                   | 1,114                                                         | 0                                                    | (620)                                  | (620)                               | 0                                                                     |                                                |
| 829226-10-9                  | SINCLAIR BROADCAST GROUP CL A ORD    |              | 06/25/2021       | GOLDMAN                                     | 10.000                          | 348                |           | 536         | 319                                                  | 218                                              | 0                                                      | 0                                                                             | 218                                                                        | 0                                                                                   | 536                                                           | 0                                                    | (188)                                  | (188)                               | 4                                                                     |                                                |
| 82981J-10-9                  | SITE CENTERS ORD                     |              | 06/25/2021       | GOLDMAN                                     | 35.000                          | 526                |           | 449         | 354                                                  | 95                                               | 0                                                      | 0                                                                             | 95                                                                         | 0                                                                                   | 449                                                           | 0                                                    | 77                                     | 77                                  | 10                                                                    |                                                |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

| 1                            | 2                                  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                    |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 83417M-10-4                  | SOLAREDGE TECHNOLOGIES ORD         | C            | 06/25/2021       | GOLDMAN              | 5.000                           | 1,339              |           | 820         | 1,596                                                | (775)                                            | 0                                                      | 0                                                                             | (775)                                                                      | 0                                                                                   | 820                                                           | 0                                                    | 518                                    | 518                                 | 0                                                                     |                                                |
| 844741-10-8                  | SOUTHWEST AIRLINES ORD             |              | 12/21/2021       | MERRILL LYNCH PIERCE | 75.000                          | 3,071              |           | 4,208       | 3,496                                                | 712                                              | 0                                                      | 0                                                                             | 712                                                                        | 0                                                                                   | 4,208                                                         | 0                                                    | (1,137)                                | (1,137)                             | 0                                                                     |                                                |
| 85208M-10-2                  | SPROUTS FARMERS MARKET ORD         |              | 06/25/2021       | GOLDMAN              | 30.000                          | 791                |           | 628         | 603                                                  | 25                                               | 0                                                      | 0                                                                             | 25                                                                         | 0                                                                                   | 628                                                           | 0                                                    | 164                                    | 164                                 | 0                                                                     |                                                |
| 852234-10-3                  | BLOCK CL A ORD                     |              | 12/21/2021       | FENNER & SMITH INC.  | 30.000                          | 6,044              |           | 2,584       | 6,529                                                | (3,945)                                          | 0                                                      | 0                                                                             | (3,945)                                                                    | 0                                                                                   | 2,584                                                         | 0                                                    | 3,460                                  | 3,460                               | 0                                                                     |                                                |
| 871332-10-2                  | SYLVAMO ORD                        |              | 10/01/2021       | Adjustment           | 0.636                           | 18                 |           | 17          | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 17                                                            | 0                                                    | 1                                      | 1                                   | 0                                                                     |                                                |
| 872307-10-3                  | TCF FINANCIAL ORD                  |              | 06/09/2021       | Various              | 37.000                          | 1,462              |           | 1,462       | 1,369                                                | 93                                               | 0                                                      | 0                                                                             | 93                                                                         | 0                                                                                   | 1,462                                                         | 0                                                    | 0                                      | 0                                   | 13                                                                    |                                                |
| 87918A-10-5                  | TELADOC HEALTH ORD                 |              | 09/28/2021       | MERRILL LYNCH PIERCE | 17.000                          | 2,217              |           | 3,768       | 3,399                                                | 369                                              | 0                                                      | 0                                                                             | 369                                                                        | 0                                                                                   | 3,768                                                         | 0                                                    | (1,551)                                | (1,551)                             | 0                                                                     |                                                |
| 879360-10-5                  | FLIR SYSTEMS ORD                   |              | 05/17/2021       | Adjustment           | (16.779)                        | 0                  |           | (604)       | (604)                                                | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | (604)                                                         | 0                                                    | 604                                    | 604                                 | 0                                                                     |                                                |
| 879433-82-9                  | TELEPHONE AND DATA SYSTEMS ORD     |              | 06/25/2021       | GOLDMAN              | 20.000                          | 471                |           | 608         | 371                                                  | 237                                              | 0                                                      | 0                                                                             | 237                                                                        | 0                                                                                   | 608                                                           | 0                                                    | (137)                                  | (137)                               | 7                                                                     |                                                |
| 882240-10-7                  | TEXAS CAPITAL BANCSHARES ORD       |              | 06/25/2021       | GOLDMAN              | 10.000                          | 659                |           | 627         | 595                                                  | 32                                               | 0                                                      | 0                                                                             | 32                                                                         | 0                                                                                   | 627                                                           | 0                                                    | 32                                     | 32                                  | 0                                                                     |                                                |
| 883556-10-2                  | THERMO FISHER SCIENTIFIC ORD       |              | 12/15/2020       | ITG INC              | 0.000                           | 0                  |           | 0           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 2                                                                     |                                                |
| 88579Y-10-1                  | 3M ORD                             |              | 09/28/2021       | MERRILL LYNCH PIERCE | 35.000                          | 6,299              |           | 7,210       | 6,118                                                | 1,092                                            | 0                                                      | 0                                                                             | 1,092                                                                      | 0                                                                                   | 7,210                                                         | 0                                                    | (911)                                  | (911)                               | 155                                                                   |                                                |
| 886547-10-8                  | TIFFANY ORD                        |              | 01/07/2021       | FENNER & SMITH INC.  | 25.000                          | 3,288              |           | 3,074       | 3,286                                                | (212)                                            | 0                                                      | 0                                                                             | (212)                                                                      | 0                                                                                   | 3,074                                                         | 0                                                    | 214                                    | 214                                 | 0                                                                     |                                                |
| 89469A-10-4                  | TREEHOUSE FOODS ORD                |              | 06/25/2021       | GOLDMAN              | 10.000                          | 458                |           | 535         | 425                                                  | 110                                              | 0                                                      | 0                                                                             | 110                                                                        | 0                                                                                   | 535                                                           | 0                                                    | (77)                                   | (77)                                | 0                                                                     |                                                |
| 896522-10-9                  | TRINITY INDUSTRIES ORD             |              | 06/25/2021       | GOLDMAN              | 30.000                          | 813                |           | 845         | 792                                                  | 53                                               | 0                                                      | 0                                                                             | 53                                                                         | 0                                                                                   | 845                                                           | 0                                                    | (31)                                   | (31)                                | 13                                                                    |                                                |
| 896945-20-1                  | TRIPADVISOR ORD                    |              | 12/21/2021       | MERRILL LYNCH PIERCE | 20.000                          | 533                |           | 956         | 576                                                  | 381                                              | 0                                                      | 0                                                                             | 381                                                                        | 0                                                                                   | 956                                                           | 0                                                    | (423)                                  | (423)                               | 0                                                                     |                                                |
| 90138F-10-2                  | TWILIO CL A ORD                    |              | 09/28/2021       | FENNER & SMITH INC.  | 5.000                           | 1,630              |           | 372         | 1,693                                                | (1,321)                                          | 0                                                      | 0                                                                             | (1,321)                                                                    | 0                                                                                   | 372                                                           | 0                                                    | 1,258                                  | 1,258                               | 0                                                                     |                                                |
| 90187B-40-8                  | TWO HARBORS INVESTMENT REIT ORD    |              | 06/25/2021       | GOLDMAN              | 17.000                          | 134                |           | 266         | 108                                                  | 157                                              | 0                                                      | 0                                                                             | 157                                                                        | 0                                                                                   | 266                                                           | 0                                                    | (132)                                  | (132)                               | 6                                                                     |                                                |
| 90214J-10-1                  | 2U ORD                             |              | 06/25/2021       | GOLDMAN              | 10.000                          | 406                |           | 376         | 400                                                  | (24)                                             | 0                                                      | 0                                                                             | (24)                                                                       | 0                                                                                   | 376                                                           | 0                                                    | 29                                     | 29                                  | 0                                                                     |                                                |
| 90353T-10-0                  | UBER TECHNOLOGIES ORD              |              | 09/28/2021       | MERRILL LYNCH PIERCE | 60.000                          | 2,758              |           | 1,669       | 3,060                                                | (1,391)                                          | 0                                                      | 0                                                                             | (1,391)                                                                    | 0                                                                                   | 1,669                                                         | 0                                                    | 1,089                                  | 1,089                               | 0                                                                     |                                                |
| 910047-10-9                  | UNITED AIRLINES HOLDINGS ORD       |              | 09/28/2021       | FENNER & SMITH INC.  | 13.000                          | 632                |           | 844         | 562                                                  | 282                                              | 0                                                      | 0                                                                             | 282                                                                        | 0                                                                                   | 844                                                           | 0                                                    | (212)                                  | (212)                               | 0                                                                     |                                                |
| 91529Y-10-6                  | UNUM ORD                           |              | 03/24/2021       | MERRILL LYNCH PIERCE | 45.000                          | 1,199              |           | 1,792       | 1,032                                                | 760                                              | 0                                                      | 0                                                                             | 760                                                                        | 0                                                                                   | 1,792                                                         | 0                                                    | (593)                                  | (593)                               | 13                                                                    |                                                |
| 918204-10-8                  | VF ORD                             |              | 09/28/2021       | FENNER & SMITH INC.  | 25.000                          | 1,683              |           | 1,660       | 2,135                                                | (476)                                            | 0                                                      | 0                                                                             | (476)                                                                      | 0                                                                                   | 1,660                                                         | 0                                                    | 23                                     | 23                                  | 37                                                                    |                                                |
| 92220P-10-5                  | VARIAN MEDICAL SYSTEMS ORD         |              | 04/15/2021       | Not Available        | 15.000                          | 2,663              |           | 1,466       | 2,625                                                | (1,159)                                          | 0                                                      | 0                                                                             | (1,159)                                                                    | 0                                                                                   | 1,466                                                         | 0                                                    | 1,196                                  | 1,196                               | 0                                                                     |                                                |
| 92339V-30-8                  | VEREIT ORD                         |              | 11/01/2021       | Various              | 46.000                          | 1,668              |           | 1,668       | 1,738                                                | (71)                                             | 0                                                      | 0                                                                             | (71)                                                                       | 0                                                                                   | 1,668                                                         | 0                                                    | 0                                      | 0                                   | 81                                                                    |                                                |
| 92343V-10-4                  | VERIZON COMMUNICATIONS ORD         |              | 09/28/2021       | MERRILL LYNCH PIERCE | 64.000                          | 3,459              |           | 3,174       | 3,760                                                | (587)                                            | 0                                                      | 0                                                                             | (587)                                                                      | 0                                                                                   | 3,174                                                         | 0                                                    | 286                                    | 286                                 | 120                                                                   |                                                |
| 926400-10-2                  | VICTORIA S SECRET ORD              |              | 08/03/2021       | FENNER & SMITH INC.  | 0.333                           | 19                 |           | 6           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 6                                                             | 0                                                    | 13                                     | 13                                  | 0                                                                     |                                                |
| 92719V-10-0                  | VIMEO ORD                          |              | 05/25/2021       | Adjustment           | 0.470                           | 20                 |           | 5           | 0                                                    | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 5                                                             | 0                                                    | 15                                     | 15                                  | 0                                                                     |                                                |
| 928563-40-2                  | VMWARE CL A ORD                    |              | 12/21/2021       | MERRILL LYNCH PIERCE | 15.000                          | 1,741              |           | 2,233       | 2,104                                                | 129                                              | 0                                                      | 0                                                                             | 129                                                                        | 0                                                                                   | 2,233                                                         | 0                                                    | (492)                                  | (492)                               | 411                                                                   |                                                |
| 929042-10-9                  | VORNADO REALTY REIT ORD            |              | 03/24/2021       | FENNER & SMITH INC.  | 36.000                          | 1,677              |           | 2,584       | 1,344                                                | 1,240                                            | 0                                                      | 0                                                                             | 1,240                                                                      | 0                                                                                   | 2,584                                                         | 0                                                    | (908)                                  | (908)                               | 19                                                                    |                                                |
| 929740-10-8                  | WABTEC ORD                         |              | 12/21/2021       | MERRILL LYNCH PIERCE | 29.000                          | 2,587              |           | 2,923       | 2,123                                                | 800                                              | 0                                                      | 0                                                                             | 800                                                                        | 0                                                                                   | 2,923                                                         | 0                                                    | (336)                                  | (336)                               | 14                                                                    |                                                |
| 931142-10-3                  | WALMART ORD                        |              | 06/25/2021       | FENNER & SMITH INC.  | 32.000                          | 4,433              |           | 2,573       | 4,613                                                | (2,040)                                          | 0                                                      | 0                                                                             | (2,040)                                                                    | 0                                                                                   | 2,573                                                         | 0                                                    | 1,860                                  | 1,860                               | 52                                                                    |                                                |
| 931427-10-8                  | WALGREEN BOOTS ALLIANCE ORD        |              | 09/28/2021       | GOLDMAN              | 65.000                          | 3,289              |           | 4,782       | 2,592                                                | 2,190                                            | 0                                                      | 0                                                                             | 2,190                                                                      | 0                                                                                   | 4,782                                                         | 0                                                    | (1,493)                                | (1,493)                             | 61                                                                    |                                                |
| 949746-10-1                  | WELLS FARGO ORD                    |              | 06/25/2021       | Various              | 190.000                         | 8,266              |           | 10,166      | 5,734                                                | 4,431                                            | 0                                                      | 0                                                                             | 4,431                                                                      | 0                                                                                   | 10,166                                                        | 0                                                    | (1,900)                                | (1,900)                             | 31                                                                    |                                                |
| 95082P-10-5                  | WESCO INTL ORD                     |              | 06/25/2021       | GOLDMAN              | 10.000                          | 1,024              |           | 560         | 785                                                  | (225)                                            | 0                                                      | 0                                                                             | (225)                                                                      | 0                                                                                   | 560                                                           | 0                                                    | 463                                    | 463                                 | 0                                                                     |                                                |
| 968223-20-6                  | JOHN WILEY SONS CL A ORD           |              | 06/25/2021       | GOLDMAN              | 9.000                           | 529                |           | 578         | 411                                                  | 167                                              | 0                                                      | 0                                                                             | 167                                                                        | 0                                                                                   | 578                                                           | 0                                                    | (49)                                   | (49)                                | 6                                                                     |                                                |
| 983793-10-0                  | XPO LOGISTICS ORD                  |              | 08/02/2021       | Various              | 30.000                          | 1,484              |           | 1,484       | 3,576                                                | (2,092)                                          | 0                                                      | 0                                                                             | (2,092)                                                                    | 0                                                                                   | 1,484                                                         | 0                                                    | 0                                      | 0                                   | 0                                                                     |                                                |
| 98980L-10-1                  | ZOOM VIDEO COMMUNICATIONS CL A ORD |              | 09/28/2021       | MERRILL LYNCH PIERCE | 9.000                           | 2,341              |           | 2,243       | 3,036                                                | (793)                                            | 0                                                      | 0                                                                             | (793)                                                                      | 0                                                                                   | 2,243                                                         | 0                                                    | 98                                     | 98                                  | 0                                                                     |                                                |
| G4705A-10-0                  | ICON ORD                           | C            | 09/28/2021       | FENNER & SMITH INC.  | 4.125                           | 1,091              |           | 1,030       | 1,254                                                | (225)                                            | 0                                                      | 0                                                                             | (225)                                                                      | 0                                                                                   | 1,030                                                         | 0                                                    | 62                                     | 62                                  | 800                                                                   |                                                |
| G50871-10-5                  | JAZZ PHARMACEUTICALS ORD           | C            | 12/21/2021       | MERRILL LYNCH PIERCE | 10.000                          | 1,262              |           | 1,660       | 1,651                                                | 9                                                | 0                                                      | 0                                                                             | 9                                                                          | 0                                                                                   | 1,660                                                         | 0                                                    | (398)                                  | (398)                               | 0                                                                     |                                                |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

| 1                                                                                               | 2                                  | 3            | 4                | 5                                           | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-------------------------------------------------------------------------------------------------|------------------------------------|--------------|------------------|---------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                                                 |                                    |              |                  |                                             |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                                                    | Description                        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 65494J-10-3                                                                                     | LINDE ORD                          | C            | 06/25/2021       | GOLDMAN                                     | 122,000                         | 34,785             |           | 17,581      | 32,148                                               | (14,567)                                         | 0                                                      | 0                                                                             | (14,567)                                                                   | 0                                                                                   | 17,581                                                        | 0                                                    | 17,204                                 | 17,204                              | 259                                                                   |                                                |
| 65876H-10-5                                                                                     | MARVELL TECHNOLOGY ORD             |              | 04/21/2021       | Adjustment                                  | (11,000)                        | (25)               |           | (1,898)     | 0                                                    | 3,633                                            | 0                                                      | 0                                                                             | 3,633                                                                      | 0                                                                                   | (1,898)                                                       | 0                                                    | 1,874                                  | 1,874                               | 0                                                                     |                                                |
| 666721-10-4                                                                                     | NORWEGIAN CRUISE LINE HOLDINGS ORD |              | 09/28/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 45,000                          | 1,256              |           | 2,429       | 1,144                                                | 1,285                                            | 0                                                      | 0                                                                             | 1,285                                                                      | 0                                                                                   | 2,429                                                         | 0                                                    | (1,173)                                | (1,173)                             | 0                                                                     |                                                |
| 66674U-10-8                                                                                     | NOVOCURE ORD                       | C            | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 24,000                          | 2,037              |           | 3,199       | 4,153                                                | (954)                                            | 0                                                      | 0                                                                             | (954)                                                                      | 0                                                                                   | 3,199                                                         | 0                                                    | (1,162)                                | (1,162)                             | 0                                                                     |                                                |
| 685158-10-6                                                                                     | STONECO CL A ORD                   | C            | 12/21/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 38,000                          | 610                |           | 2,259       | 3,189                                                | (929)                                            | 0                                                      | 0                                                                             | (929)                                                                      | 0                                                                                   | 2,259                                                         | 0                                                    | (1,650)                                | (1,650)                             | 0                                                                     |                                                |
| 697822-10-3                                                                                     | PERRIGO ORD                        | C            | 03/24/2021       | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 30,000                          | 1,285              |           | 2,145       | 1,342                                                | 803                                              | 0                                                      | 0                                                                             | 803                                                                        | 0                                                                                   | 2,145                                                         | 0                                                    | (860)                                  | (860)                               | 7                                                                     |                                                |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                    |              |                  |                                             |                                 | 499,293            | XXX       | 508,642     | 490,928                                              | 14,316                                           | 0                                                      | 0                                                                             | 14,316                                                                     | 0                                                                                   | 508,642                                                       | 0                                                    | (9,349)                                | (9,349)                             | 12,072                                                                | XXX                                            |
| 9799997. Total - Common Stocks - Part 4                                                         |                                    |              |                  |                                             |                                 | 499,293            | XXX       | 508,642     | 490,928                                              | 14,316                                           | 0                                                      | 0                                                                             | 14,316                                                                     | 0                                                                                   | 508,642                                                       | 0                                                    | (9,349)                                | (9,349)                             | 12,072                                                                | XXX                                            |
| 9799998. Total - Common Stocks - Part 5                                                         |                                    |              |                  |                                             |                                 | 26,305             | XXX       | 37,349      |                                                      | 0                                                | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 37,349                                                        | 0                                                    | (11,044)                               | (11,044)                            | 115                                                                   | XXX                                            |
| 9799999. Total - Common Stocks                                                                  |                                    |              |                  |                                             |                                 | 525,597            | XXX       | 545,990     | 490,928                                              | 14,316                                           | 0                                                      | 0                                                                             | 14,316                                                                     | 0                                                                                   | 545,990                                                       | 0                                                    | (20,393)                               | (20,393)                            | 12,187                                                                | XXX                                            |
| 9899999. Total - Preferred and Common Stocks                                                    |                                    |              |                  |                                             |                                 | 525,597            | XXX       | 545,990     | 490,928                                              | 14,316                                           | 0                                                      | 0                                                                             | 14,316                                                                     | 0                                                                                   | 545,990                                                       | 0                                                    | (20,393)                               | (20,393)                            | 12,187                                                                | XXX                                            |
| 9999999 - Totals                                                                                |                                    |              |                  |                                             |                                 | 12,590,977         | XXX       | 13,221,427  | 12,255,863                                           | 41,789                                           | (171,122)                                              | 0                                                                             | (129,333)                                                                  | 0                                                                                   | 12,537,999                                                    | 0                                                    | 52,978                                 | 52,978                              | 276,483                                                               | XXX                                            |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 5

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

| 1                                                                                               | 2                                    | 3            | 4                | 5                                        | 6                | 7                                        | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|-------------------------------------------------------------------------------------------------|--------------------------------------|--------------|------------------|------------------------------------------|------------------|------------------------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                                                                 |                                      |              |                  |                                          |                  |                                          |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                                                                    | Description                          | For-<br>eign | Date<br>Acquired | Name of Vendor                           | Disposal<br>Date | Name of<br>Purchaser                     | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 8399998. Total - Bonds                                                                          |                                      |              |                  |                                          |                  |                                          | 0                                                            | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 8999998. Total - Preferred Stocks                                                               |                                      |              |                  |                                          |                  |                                          |                                                              | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 100557-10-7                                                                                     | BOSTON BEER CL A ORD                 |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 09/28/2021       | FENNER & SMITH INC.                      | 1.000                                                        | 1,060       | .512               | 1,060                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.549)                                    | (.549)                              | .0                                                         | .0                                                  |
| 171798-10-1                                                                                     | CIMAREX ENERGY ORD                   |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10/01/2021       | Various                                  | 26.000                                                       | 1,545       | 1,545              | 1,545                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .0                                        | .0                                  | .14                                                        | .0                                                  |
| 29978A-10-4                                                                                     | EVERBRIDGE ORD                       |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/21/2021       | FENNER & SMITH INC.                      | 9.000                                                        | 1,128       | .636               | 1,128                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.493)                                    | (.493)                              | .0                                                         | .0                                                  |
| 358039-10-5                                                                                     | FRESHPET ORD                         |              | 09/28/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/21/2021       | FENNER & SMITH INC.                      | 10.000                                                       | 1,411       | .973               | 1,411                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.438)                                    | (.438)                              | .0                                                         | .0                                                  |
| 423452-10-1                                                                                     | HELMERICH AND PAYNE ORD              |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 06/25/2021       | GOLDMAN                                  | 27.000                                                       | .754        | .903               | .754                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .149                                      | .149                                | .7                                                         | .0                                                  |
| 459200-10-1                                                                                     | INTERNATIONAL BUSINESS MACHINES ORD  |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 11/04/2021       | Various                                  | 22.000                                                       | 2,892       | 2,892              | 2,892                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .0                                        | .0                                  | .72                                                        | .0                                                  |
| 48214T-30-5                                                                                     | JUST EAT TAKEAWAY COM N V SPONSO ADR | C            | 06/15/2021       | ITG INC.                                 | 09/28/2021       | FENNER & SMITH INC.                      | 80.520                                                       | 2,013       | 1,193              | 2,013                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.820)                                    | (.820)                              | .0                                                         | .0                                                  |
| 536797-10-3                                                                                     | LITHIA MOTORS ORD                    |              | 09/28/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/21/2021       | FENNER & SMITH INC.                      | 7.000                                                        | 2,423       | 1,995              | 2,423                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.428)                                    | (.428)                              | .2                                                         | .0                                                  |
| 584021-10-9                                                                                     | MEDALLIA ORD                         |              | 09/28/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10/29/2021       | Not Available                            | 26.000                                                       | .881        | .884               | .881                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .3                                        | .3                                  | .0                                                         | .0                                                  |
| 69355F-10-2                                                                                     | PPD ORD                              |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/08/2021       | Not Available                            | 41.000                                                       | 1,513       | 1,948              | 1,513                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .434                                      | .434                                | .0                                                         | .0                                                  |
| 70614W-10-0                                                                                     | PELOTON INTERACTIVE ORD              |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/21/2021       | FENNER & SMITH INC.                      | 31.000                                                       | 3,195       | 1,210              | 3,195                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (1,985)                                   | (1,985)                             | .0                                                         | .0                                                  |
| 723787-10-7                                                                                     | PIONEER NATURAL RESOURCE ORD         |              | 01/12/2021       | GOLDMAN                                  | 09/28/2021       | FENNER & SMITH INC.                      | 7.512                                                        | 1,843       | 1,275              | 1,843                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.568)                                    | (.568)                              | .20                                                        | .0                                                  |
| 72941B-10-6                                                                                     | PLURALSIGHT CL A ORD                 |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 04/09/2021       | Not Available                            | 30.000                                                       | .670        | .675               | .670                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .5                                        | .5                                  | .0                                                         | .0                                                  |
| 74967X-10-3                                                                                     | RH ORD                               |              | 06/25/2021       | GOLDMAN                                  | 12/21/2021       | FENNER & SMITH INC.                      | 4.000                                                        | 2,763       | 2,188              | 2,763                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.574)                                    | (.574)                              | .0                                                         | .0                                                  |
| 75615P-10-3                                                                                     | REATA PHARMACEUTICALS CL A ORD       |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 06/25/2021       | GOLDMAN                                  | 6.000                                                        | .620        | .900               | .620                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | .280                                      | .280                                | .0                                                         | .0                                                  |
| 83067L-10-9                                                                                     | SKILLZ CL A ORD                      |              | 06/25/2021       | GOLDMAN                                  | 09/28/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 73.000                                                       | 1,492       | .782               | 1,492                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.710)                                    | (.710)                              | .0                                                         | .0                                                  |
| 86771W-10-5                                                                                     | SUNRUN ORD                           |              | 06/25/2021       | GOLDMAN                                  | 12/21/2021       | FENNER & SMITH INC.                      | 49.000                                                       | 2,664       | 1,698              | 2,664                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.966)                                    | (.966)                              | .0                                                         | .0                                                  |
| 91680M-10-7                                                                                     | UPSTART HOLDINGS ORD                 |              | 09/28/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/21/2021       | FENNER & SMITH INC.                      | 11.000                                                       | 3,436       | 1,650              | 3,436                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (1,786)                                   | (1,786)                             | .0                                                         | .0                                                  |
| 92918V-10-9                                                                                     | VROOM ORD                            |              | 03/24/2021       | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 12/21/2021       | FENNER & SMITH INC.                      | 22.000                                                       | .802        | .244               | .802                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (.558)                                    | (.558)                              | .0                                                         | .0                                                  |
| M98068-10-5                                                                                     | WIX.COM ORD                          | C            | 06/25/2021       | GOLDMAN                                  | 12/21/2021       | FENNER & SMITH INC.                      | 14.000                                                       | 4,243       | 2,202              | 4,243                                                 | .0                                                 | .0                                                     | .0                                                                            | .0                                                                            | .0                                                                                  | .0                                                   | (2,041)                                   | (2,041)                             | .0                                                         | .0                                                  |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded |                                      |              |                  |                                          |                  |                                          |                                                              | 37,349      | 26,305             | 37,349                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | (11,044)                                  | (11,044)                            | 115                                                        | 0                                                   |
| 9799998. Total - Common Stocks                                                                  |                                      |              |                  |                                          |                  |                                          |                                                              | 37,349      | 26,305             | 37,349                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | (11,044)                                  | (11,044)                            | 115                                                        | 0                                                   |
| 9899999. Total - Preferred and Common Stocks                                                    |                                      |              |                  |                                          |                  |                                          |                                                              | 37,349      | 26,305             | 37,349                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | (11,044)                                  | (11,044)                            | 115                                                        | 0                                                   |
| 9999999 - Totals                                                                                |                                      |              |                  |                                          |                  |                                          |                                                              | 37,349      | 26,305             | 37,349                                                | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | (11,044)                                  | (11,044)                            | 115                                                        | 0                                                   |

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                              | 2    | 3                | 4                                       | 5                                                      | 6         | 7   |
|------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|-----------------------------------------|--------------------------------------------------------|-----------|-----|
| Depository                                                                                                                                     | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance   | *   |
| Capstar ..... Brentwood, TN .....                                                                                                              |      |                  | 261                                     | 0                                                      | 511,598   | XXX |
| The Bank of NY Mellon ..... Pittsburgh, PA .....                                                                                               |      |                  |                                         |                                                        | 701,730   | XXX |
| United Bank ..... Charleston, WV .....                                                                                                         |      |                  |                                         |                                                        | (160,932) | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories      | XXX  | XXX              | 0                                       | 0                                                      | 56,771    | XXX |
| 0199999. Totals - Open Depositories                                                                                                            | XXX  | XXX              | 261                                     | 0                                                      | 1,109,167 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX  | XXX              |                                         |                                                        |           | XXX |
| 0299999. Totals - Suspended Depositories                                                                                                       | XXX  | XXX              | 0                                       | 0                                                      | 0         | XXX |
| 0399999. Total Cash on Deposit                                                                                                                 | XXX  | XXX              | 261                                     | 0                                                      | 1,109,167 | XXX |
| 0499999. Cash in Company's Office                                                                                                              | XXX  | XXX              | XXX                                     | XXX                                                    |           | XXX |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |           |     |
| 0599999 Total - Cash                                                                                                                           | XXX  | XXX              | 261                                     | 0                                                      | 1,109,167 | XXX |

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

|                  |           |               |           |                   |           |                   |           |
|------------------|-----------|---------------|-----------|-------------------|-----------|-------------------|-----------|
| 1. January.....  | 1,455,994 | 4. April..... | 1,269,841 | 7. July.....      | 1,300,556 | 10. October.....  | 1,162,249 |
| 2. February..... | 1,163,338 | 5. May.....   | 1,363,335 | 8. August.....    | 967,169   | 11. November..... | 388,013   |
| 3. March.....    | 689,101   | 6. June.....  | (82,584)  | 9. September..... | 1,237,068 | 12. December..... | 1,109,167 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

|                                                                             |               |         |               |   |               |   |               |
|-----------------------------------------------------------------------------|---------------|---------|---------------|---|---------------|---|---------------|
| 1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |               |         |               |   |               |   |               |
| Number                                                                      |               |         |               |   |               |   |               |
| 1A                                                                          | 1A ..\$ ..... | 969,992 | 1B ..\$ ..... | 0 | 1C ..\$ ..... | 0 | 1D ..\$ ..... |
|                                                                             |               |         |               |   |               |   | 0             |
| 1B                                                                          | 2A ..\$ ..... | 0       | 2B ..\$ ..... | 0 | 2C ..\$ ..... | 0 |               |
|                                                                             |               |         |               |   |               |   |               |
| 1C                                                                          | 3A ..\$ ..... | 0       | 3B ..\$ ..... | 0 | 3C ..\$ ..... | 0 |               |
|                                                                             |               |         |               |   |               |   |               |
| 1D                                                                          | 4A ..\$ ..... | 0       | 4B ..\$ ..... | 0 | 4C ..\$ ..... | 0 |               |
|                                                                             |               |         |               |   |               |   |               |
| 1E                                                                          | 5A ..\$ ..... | 0       | 5B ..\$ ..... | 0 | 5C ..\$ ..... | 0 |               |
|                                                                             |               |         |               |   |               |   |               |
| 1F                                                                          | 6 ..\$ .....  | 0       |               |   |               |   |               |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                      |                                                                  | 1                  | 2                  | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |         |
|----------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|---------|
|                      |                                                                  | Type of<br>Deposit |                    | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |         |
| States, Etc.         |                                                                  |                    | Purpose of Deposit |                                                  |                 |                                      |                 |         |
| 1.                   | Alabama .....                                                    | AL                 | B                  | Property & Casualty .....                        |                 |                                      |                 |         |
| 2.                   | Alaska .....                                                     | AK                 |                    |                                                  |                 |                                      |                 |         |
| 3.                   | Arizona .....                                                    | AZ                 |                    |                                                  |                 |                                      |                 |         |
| 4.                   | Arkansas .....                                                   | AR                 |                    |                                                  |                 |                                      | 138,149         | 146,480 |
| 5.                   | California .....                                                 | CA                 |                    |                                                  |                 |                                      |                 |         |
| 6.                   | Colorado .....                                                   | CO                 |                    |                                                  |                 |                                      |                 |         |
| 7.                   | Connecticut .....                                                | CT                 |                    |                                                  |                 |                                      |                 |         |
| 8.                   | Delaware .....                                                   | DE                 |                    |                                                  |                 |                                      |                 |         |
| 9.                   | District of Columbia .....                                       | DC                 |                    |                                                  |                 |                                      |                 |         |
| 10.                  | Florida .....                                                    | FL                 |                    |                                                  |                 |                                      |                 |         |
| 11.                  | Georgia .....                                                    | GA                 | B                  | Property & Casualty .....                        |                 | 37,655                               | 40,308          |         |
| 12.                  | Hawaii .....                                                     | HI                 |                    |                                                  |                 |                                      |                 |         |
| 13.                  | Idaho .....                                                      | ID                 |                    |                                                  |                 |                                      |                 |         |
| 14.                  | Illinois .....                                                   | IL                 |                    |                                                  |                 |                                      |                 |         |
| 15.                  | Indiana .....                                                    | IN                 |                    |                                                  |                 |                                      |                 |         |
| 16.                  | Iowa .....                                                       | IA                 |                    |                                                  |                 |                                      |                 |         |
| 17.                  | Kansas .....                                                     | KS                 |                    |                                                  |                 |                                      |                 |         |
| 18.                  | Kentucky .....                                                   | KY                 |                    |                                                  |                 |                                      |                 |         |
| 19.                  | Louisiana .....                                                  | LA                 |                    |                                                  |                 |                                      |                 |         |
| 20.                  | Maine .....                                                      | ME                 |                    |                                                  |                 |                                      |                 |         |
| 21.                  | Maryland .....                                                   | MD                 |                    |                                                  |                 |                                      |                 |         |
| 22.                  | Massachusetts .....                                              | MA                 |                    |                                                  |                 |                                      |                 |         |
| 23.                  | Michigan .....                                                   | MI                 |                    |                                                  |                 |                                      |                 |         |
| 24.                  | Minnesota .....                                                  | MN                 |                    |                                                  |                 |                                      |                 |         |
| 25.                  | Mississippi .....                                                | MS                 |                    |                                                  |                 |                                      |                 |         |
| 26.                  | Missouri .....                                                   | MO                 | 0                  | Property & Casualty .....                        |                 | 1,335,024                            | 1,356,864       |         |
| 27.                  | Montana .....                                                    | MT                 |                    |                                                  |                 |                                      |                 |         |
| 28.                  | Nebraska .....                                                   | NE                 |                    |                                                  |                 |                                      |                 |         |
| 29.                  | Nevada .....                                                     | NV                 |                    |                                                  |                 |                                      |                 |         |
| 30.                  | New Hampshire .....                                              | NH                 |                    |                                                  |                 |                                      |                 |         |
| 31.                  | New Jersey .....                                                 | NJ                 |                    |                                                  |                 |                                      |                 |         |
| 32.                  | New Mexico .....                                                 | NM                 |                    |                                                  |                 |                                      |                 |         |
| 33.                  | New York .....                                                   | NY                 |                    |                                                  |                 |                                      |                 |         |
| 34.                  | North Carolina .....                                             | NC                 | ST                 | Property & Casualty .....                        |                 | 300,012                              | 300,012         |         |
| 35.                  | North Dakota .....                                               | ND                 |                    |                                                  |                 |                                      |                 |         |
| 36.                  | Ohio .....                                                       | OH                 | 0                  | Property & Casualty .....                        | 3,172,123       | 3,344,088                            | 0               |         |
| 37.                  | Oklahoma .....                                                   | OK                 |                    |                                                  |                 |                                      |                 |         |
| 38.                  | Oregon .....                                                     | OR                 |                    |                                                  |                 |                                      |                 |         |
| 39.                  | Pennsylvania .....                                               | PA                 |                    |                                                  |                 |                                      |                 |         |
| 40.                  | Rhode Island .....                                               | RI                 |                    |                                                  |                 |                                      |                 |         |
| 41.                  | South Carolina .....                                             | SC                 | ST                 | Property & Casualty .....                        |                 | 138,375                              | 138,375         |         |
| 42.                  | South Dakota .....                                               | SD                 |                    |                                                  |                 |                                      |                 |         |
| 43.                  | Tennessee .....                                                  | TN                 |                    |                                                  |                 |                                      |                 |         |
| 44.                  | Texas .....                                                      | TX                 |                    |                                                  |                 |                                      |                 |         |
| 45.                  | Utah .....                                                       | UT                 |                    |                                                  |                 |                                      |                 |         |
| 46.                  | Vermont .....                                                    | VT                 |                    |                                                  |                 |                                      |                 |         |
| 47.                  | Virginia .....                                                   | VA                 | 0                  | Property & Casualty .....                        |                 | 500,007                              | 500,007         |         |
| 48.                  | Washington .....                                                 | WA                 |                    |                                                  |                 |                                      |                 |         |
| 49.                  | West Virginia .....                                              | WV                 |                    |                                                  |                 |                                      |                 |         |
| 50.                  | Wisconsin .....                                                  | WI                 |                    |                                                  |                 |                                      |                 |         |
| 51.                  | Wyoming .....                                                    | WY                 |                    |                                                  |                 |                                      |                 |         |
| 52.                  | American Samoa .....                                             | AS                 |                    |                                                  |                 |                                      |                 |         |
| 53.                  | Guam .....                                                       | GU                 |                    |                                                  |                 |                                      |                 |         |
| 54.                  | Puerto Rico .....                                                | PR                 |                    |                                                  |                 |                                      |                 |         |
| 55.                  | U.S. Virgin Islands .....                                        | VI                 |                    |                                                  |                 |                                      |                 |         |
| 56.                  | Northern Mariana Islands .....                                   | MP                 |                    |                                                  |                 |                                      |                 |         |
| 57.                  | Canada .....                                                     | CAN                |                    |                                                  |                 |                                      |                 |         |
| 58.                  | Aggregate Alien and Other .....                                  | OT                 | XXX                | XXX                                              | 0               | 0                                    | 0               |         |
| 59.                  | Subtotal                                                         | XXX                | XXX                |                                                  | 3,172,123       | 3,344,088                            | 2,449,222       |         |
| DETAILS OF WRITE-INS |                                                                  |                    |                    |                                                  |                 |                                      |                 |         |
| 5801.                | .....                                                            |                    |                    |                                                  |                 |                                      |                 |         |
| 5802.                | .....                                                            |                    |                    |                                                  |                 |                                      |                 |         |
| 5803.                | .....                                                            |                    |                    |                                                  |                 |                                      |                 |         |
| 5898.                | Summary of remaining write-ins for<br>Line 58 from overflow page | XXX                | XXX                |                                                  | 0               | 0                                    | 0               |         |
| 5899.                | Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)        | XXX                | XXX                |                                                  | 0               | 0                                    | 0               |         |