

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

CONSUMERS INSURANCE USA, INC.

NAIC Group Code 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 OHCountry of Domicile United States of AmericaIncorporated/Organized 07/27/1994 Commenced Business 04/21/1995Statutory Home Office 471 EAST BROAD STREET, (Street and Number) COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)Main Administrative Office 471 EAST BROAD STREET, (Street and Number) COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)Mail Address 471 EAST BROAD STREET, (Street and Number or P.O. Box) COLUMBUS, OH, US 43215 (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 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)Internet Website Address ENCOVA.COMStatutory Statement Contact AMY E KUHLMAN, (Name) ACCOUNTING@ENCOVA.COM, (E-mail Address) 614-225-8285 (Area Code) (Telephone Number) 614-225-8330 (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT
SECRETARY MARCHELLE ELAINE MOORE PRESIDENT GRADY BRENDAN CAMPBELL

OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOXState of OH SS: FRANKLIN
County of

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.
CHIEF EXECUTIVE OFFICER

MARCHELLE ELAINE MOORE
SECRETARY

JAMES CHRISTOPHER HOWAT
TREASURERSubscribed and sworn to before me this
1st day of August 2022

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

Yes [] No []

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	59,246,539		59,246,539	57,901,264
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	12,981,233		12,981,233	15,890,085
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,068,229), cash equivalents (\$ 2,006,511) and short-term investments (\$)	3,074,740		3,074,740	5,053,796
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	174		174	135,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	75,302,686	0	75,302,686	78,980,146
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	401,582		401,582	389,655
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	1,675,305
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 169,528 earned but unbilled premiums)	279,244		279,244	302,466
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,885,536		1,885,536	451,346
16.2 Funds held by or deposited with reinsured companies	11,512,337		11,512,337	11,529,939
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	2,097,822	446,184	1,651,638	1,541,168
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,473,689		1,473,689	0
24. Health care (\$) and other amounts receivable	0		0	0
25. Aggregate write-ins for other than invested assets	51,203	0	51,203	89,885
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	93,004,099	446,184	92,557,915	94,959,910
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	93,004,099	446,184	92,557,915	94,959,910
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Misc Other Assets	51,203		51,203	89,885
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	51,203	0	51,203	89,885

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 5,483,086)	35,409,831	35,271,455
2. Reinsurance payable on paid losses and loss adjustment expenses	485,063	1,376,622
3. Loss adjustment expenses	6,057,568	6,008,408
4. Commissions payable, contingent commissions and other similar charges	817,070	868,799
5. Other expenses (excluding taxes, licenses and fees)	2,138,537	2,280,399
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	125,478	179,376
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	16,381	86,938
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 714,259 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	10,786,088	10,695,153
10. Advance premium	13,667	11,836
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	371,730	194,959
13. Funds held by company under reinsurance treaties	1,450,681	1,424,124
14. Amounts withheld or retained by company for account of others	23,560	23,560
15. Remittances and items not allocated	455,814	86,162
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		70,191
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	268,597	256,500
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	58,420,065	58,834,483
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	58,420,065	58,834,483
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	18,246,000	18,246,000
35. Unassigned funds (surplus)	12,891,850	14,879,427
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	34,137,850	36,125,427
38. Totals (Page 2, Line 28, Col. 3)	92,557,915	94,959,910
DETAILS OF WRITE-INS		
2501. Escheatable funds	268,597	256,500
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	268,597	256,500
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,192,318)	1,218,741	1,330,790	2,651,363
1.2 Assumed (written \$ 5,663,806)	10,588,454	11,151,172	22,777,390
1.3 Ceded (written \$ 1,192,318)	1,218,741	1,330,790	2,651,363
1.4 Net (written \$ 5,663,806)	10,588,454	11,151,172	22,777,390
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 688,390):			
2.1 Direct	(380,968)	(49,809)	790,285
2.2 Assumed	5,662,788	5,639,641	11,453,588
2.3 Ceded	(380,968)	(49,809)	790,285
2.4 Net	5,662,788	5,639,641	11,453,588
3. Loss adjustment expenses incurred	1,667,139	1,701,834	3,435,926
4. Other underwriting expenses incurred	3,271,426	3,485,784	7,148,394
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	10,601,353	10,827,259	22,037,908
7. Net income of protected cells		0	
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(12,899)	323,913	739,482
INVESTMENT INCOME			
9. Net investment income earned	775,020	737,649	1,628,316
10. Net realized capital gains (losses) less capital gains tax of \$ (2,477)	(9,337)	(22,418)	(33,769)
11. Net investment gain (loss) (Lines 9 + 10)	765,683	715,231	1,594,547
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 18,460)	(18,460)	(13,095)	(81,305)
13. Finance and service charges not included in premiums	14,130	19,559	39,693
14. Aggregate write-ins for miscellaneous income	0	2,813	7,763
15. Total other income (Lines 12 through 14)	(4,330)	9,277	(33,849)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	748,454	1,048,421	2,300,181
17. Dividends to policyholders	19,213	33,159	82,923
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	729,241	1,015,262	2,217,258
19. Federal and foreign income taxes incurred	(95,642)	40,665	139,755
20. Net income (Line 18 minus Line 19)(to Line 22)	824,883	974,597	2,077,503
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	36,125,430	32,392,171	32,392,171
22. Net income (from Line 20)	824,883	974,597	2,077,503
23. Net transfers (to) from Protected Cell accounts		0	
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (613,815)	(2,309,114)	2,054,649	1,809,607
25. Change in net unrealized foreign exchange capital gain (loss)		0	
26. Change in net deferred income tax	(57,162)	(467,369)	403,507
27. Change in nonadmitted assets	(446,184)	27,808	657,093
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	
30. Surplus (contributed to) withdrawn from protected cells		0	
31. Cumulative effect of changes in accounting principles		0	
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	
32.3 Transferred to surplus		0	
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)		0	
33.3 Transferred from capital		0	
34. Net remittances from or (to) Home Office		0	
35. Dividends to stockholders		0	
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	(696,035)	(1,214,451)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,987,577)	1,893,650	3,733,259
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	34,137,853	34,285,821	36,125,430
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expenses		2,813	7,763
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	2,813	7,763
3701. Miscellaneous gains/losses		(696,035)	(1,214,451)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(696,035)	(1,214,451)

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	10,405,825	5,883,404	20,572,961
2. Net investment income	836,212	930,207	2,013,246
3. Miscellaneous income	(4,330)	9,276	(33,849)
4. Total (Lines 1 to 3)	11,237,707	6,822,887	22,552,358
5. Benefit and loss related payments	5,701,786	166,920	9,599,815
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,208,603	5,546,644	10,390,424
8. Dividends paid to policyholders	19,213	32,850	82,614
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(27,561)	216,316	(330,050)
10. Total (Lines 5 through 9)	10,902,041	5,962,730	19,742,802
11. Net cash from operations (Line 4 minus Line 10)	335,666	860,157	2,809,555
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,306,435	6,975,697	12,065,380
12.2 Stocks	45,686	192,698	409,065
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	1,697,759	1,697,759
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	134,826	497,443	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,486,947	9,363,597	14,172,204
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,742,778	9,496,969	15,386,646
13.2 Stocks	89,017	254,880	1,053,924
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	38,198	38,198
13.6 Miscellaneous applications	0	0	135,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,831,795	9,790,047	16,613,768
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,344,848)	(426,450)	(2,441,565)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(969,874)	(3,278,348)	(2,701,913)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(969,874)	(3,278,348)	(2,701,913)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,979,056)	(2,844,641)	(2,333,922)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,053,796	7,387,718	7,387,718
19.2 End of period (Line 18 plus Line 19.1)	3,074,740	4,543,077	5,053,796

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

20.0001. Non-Cash Exchanges	98,551	45,907	116,532
-----------------------------------	--------	--------	---------

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 824,883	\$ 2,077,503
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 824,883	\$ 2,077,503
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 34,137,850	\$ 36,125,427
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 34,137,850	\$ 36,125,427

C. Accounting Policy
(2) Basis for Bonds and Amortization Schedule

Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not Applicable

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from Broker dealer survey values and internal estimates.

(2)-(3) Not Applicable

(4) At December 31, 2021, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 731,584
2. 12 Months or Longer	\$ 330,941

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 13,209,150
2. 12 Months or Longer	\$ 2,060,846

(5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate
Not Applicable
- K. Low Income Housing tax Credits (LIHTC)
Not Applicable
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments
Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
Not Applicable
- O. 5GI Securities
Not Applicable
- P. Short Sales
Not Applicable
- Q. Prepayment Penalty and Acceleration Fees
Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
Not Applicable

NOTE 9 Income Taxes
No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements
Not Applicable

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

- A. Defined Benefit Plan
No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
Not Applicable
- B. Transfer and Servicing of Financial Assets
Not Applicable
- C. Wash Sales
Not Applicable

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

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements
A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

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

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

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

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stocks, unaffiliated	\$ 12,981,233				\$ 12,981,233
Total assets at fair value/NAV	\$ 12,981,233	\$ -	\$ -	\$ -	\$ 12,981,233

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

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the period reported.

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

Common Stocks, unaffiliated- According to statutory accounting rules, common stocks are reported at fair value.

(5) Fair Value Disclosures

Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds unaffiliated	\$ 55,309,647 \$ 12,981,233	\$ 59,246,539 \$ 12,981,233	\$ 55,309,647 \$ 12,981,233				

Bonds and Common Stocks

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

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

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

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through August 8, 2022 for these statutory financial statements which are to be issued on August 10, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
Not applicable

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

Not applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year
Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) are attributable to insured events of prior years, which reflect favorable development totaling \$2,086,586. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, commercial multi perils, auto physical damage, homeowners, farmowners, and other lines of business. The favorable development in these lines was slightly offset by losses in other liability and products liability. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Effective January 1, 2022, the Company and its affiliates intercompany pooling percentages changed as noted in the below table.

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage 2022	Pooling Percentage 2021
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%	32.4%
BrickStreet Mutual Insurance Company	12372	48.2%	48.0%
Motorists Commercial Mutual Insurance Company	13331	13.4%	10.3%
Consumers Insurance USA, Inc.	10204	1.9%	2.1%
Iowa Mutual Insurance Company	14338	1.9%	1.7%
PinnaclePoint Insurance Company	15137	1.7%	0.8%
SummitPoint Insurance Company	15136	1.7%	0.8%
MICO Insurance Company	40932	1.7%	%
Phenix Mutual Fire Insurance Company	23175	1.4%	1.6%
AlleghenyPoint Insurance Company	13016	1.4%	%
Wilson Mutual Insurance Company	19950	1.3%	1.7%
NorthStone Insurance Company	13045	1.3%	%
Iowa American Insurance Company	31577	%	0.6%

B. Description of Lines and Types of Business Subject to the Pooling Agreement

No significant changes

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

No significant changes

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

No significant changes

E. Explanation of Discrepancies Between Entries of Pooled Business

No significant changes

F. Description of Intercompany Sharing

No significant changes

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

No significant changes

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

B. Schedule of insured financial obligations at the end of the period

Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2020

6.4 By what department or departments?
Ohio Department of Insurance

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.
GENERAL INTERROGATORIES

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

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

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

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,473,689

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	\$
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
16.3 Total payable for securities lending reported on the liability page.	\$	0

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC.	254900X6FRILTW42B610	Sec	NO.....
105900	New England Asset Management, Inc.	KUR85E5PS4G0FZTFC130	Sec	NO.....
105780	Northern Trust Investments, Inc	BEL4B8X7EHJU845Y2N39	Sec	NO.....

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

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No []

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

See Note 26 for the Company's updated pooling percentage.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No []
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No []

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

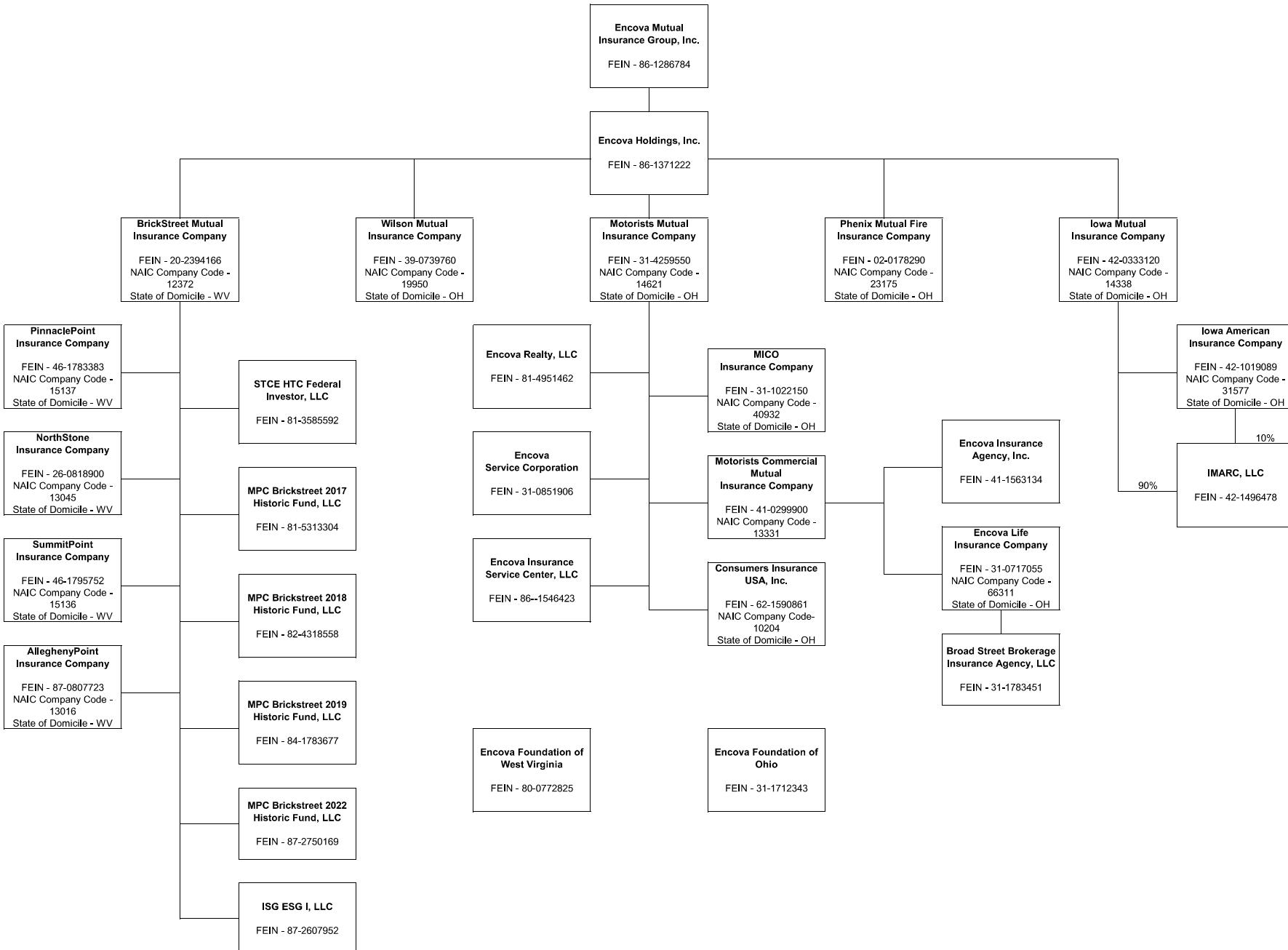
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	0	0	27,445	1,112,547
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	L	0	0	219,175	299,585	106,049
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	(183)	(300)	831,899	4,332
15. Indiana	IN	L	0	0	0	(25)	2,036
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0
26. Missouri	MO	L	0	(366)	196,802	28,208	554,434
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	L	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	L	1,189,614	1,321,228	1,863,279	928,960	680,096
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	L	2,704	15,287	227,984	18,753	272,443
48. Washington	WA	L	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,192,318	1,335,966	2,506,940	2,134,825	2,731,937	6,357,836
DETAILS OF WRITE-INS		XXX					
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

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



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Encova Mutual Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.	OH	NIA		Encova Life Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	31577	42-1019089			IMARC, LLC	OH	RE		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	14338	42-0333120			Iowa American Insurance Company	IA	NIA		Iowa Mutual Insurance Company	Ownership	90.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		41-1563134			Iowa Mutual Insurance Company	OH	IA		Iowa Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	40932	31-1022150			Encova Insurance Agency, Inc.	MN	NIA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13331	41-0299900			MICO Insurance Company	OH	IA		Motorists Commercial Mutual Insurance	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	66311	31-0717055			Motorists Commercial Mutual Insurance Company	OH	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	14621	31-4259550			Encova Life Insurance Company	OH	IA		Motorists Commercial Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-0851906			Motorists Mutual Insurance Company	OH	UDP		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	23175	02-0178290			Encova Service Corporation	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	19950	39-0739760			Phenix Mutual Fire Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-4951462			Wilson Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-1712343			Encova Realty, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	12372	20-2394166			Encova Foundation of Ohio	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	15137	46-1783383			BrickStreet Mutual Insurance Company	WV	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13045	26-0818900			PinnaclePoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	15136	46-1795752			NorthStone Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13016	87-0807723			SummitPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		80-0772825			AlleghenyPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-3585592			Encova Foundation of West Virginia, Inc.	WV	NIA		BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-5313304			STCE HTC Federal Investor, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		82-4318558			MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		84-1783677			MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2750169			MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2607952			MPC Brickstreet 2020 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1546423			ISG ESG I, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	50.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1371222			Encova Insurance Service Center, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1286784			Encova Holdings, Inc.	OH	UIP		Encova Mutual Insurance Group, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	

NONE

Asterisk		

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire		147	0.0	0.0
2.1 Allied Lines			0.0	
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	240,198	131,462	54.7	50.7
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	1,849		0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake		3,062	0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	5,932		0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	
19.2 Other private passenger auto liability	561,184	126,058	22.5	52.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability		(1,012,051)	0.0	201,424.6
21.1 Private passenger auto physical damage	406,516	384,457	94.6	79.8
21.2 Commercial auto physical damage		(11,041)	0.0	32,165.5
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	1,218,741	(380,968)	(31.3)	(3.7)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		0
2.1 Allied Lines	0		
2.2 Multiple peril crop	0		
2.3 Federal flood	0		
2.4 Private crop	0		
2.5 Private flood	0		
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	138,026	251,478	266,621
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	1,445	2,386	2,950
10. Financial guaranty	0		0
11.1 Medical professional liability - occurrence	0		0
11.2 Medical professional liability - claims-made	0		0
12. Earthquake	2,241	3,231	3,547
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	0		0
15.1 Vision only	0		
15.2 Dental only	0		
15.3 Disability income	0		
15.4 Medicare supplement	0		
15.5 Medicaid Title XIX	0		
15.6 Medicare Title XVIII	0		
15.7 Long-term care	0		
15.8 Federal employees health benefits plan	0		
15.9 Other health	0		
16. Workers' compensation	0		0
17.1 Other liability - occurrence	4,496	7,356	8,755
17.2 Other liability - claims-made	0		0
17.3 Excess workers' compensation	0		0
18.1 Products liability - occurrence	0		0
18.2 Products liability - claims-made	0		0
19.1 Private passenger auto no-fault (personal injury protection)	0		
19.2 Other private passenger auto liability	243,024	537,159	617,659
19.3 Commercial auto no-fault (personal injury protection)	0		
19.4 Other commercial auto liability	0		(516)
21.1 Private passenger auto physical damage	180,845	390,708	437,291
21.2 Commercial auto physical damage	0		(342)
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	570,077	1,192,318	1,335,965
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	10,840	8,317	19,157	1,429	5	1,434	.9,558	.240	7,741	17,539	147	(331)	(184)
2. 2020	2,778	3,530	6,308	.853	4	.857	2,151	.31	2,553	.4,735	.226	(.942)	(716)
3. Subtotals 2020 + Prior	13,618	11,847	25,465	2,282	9	2,291	11,709	.271	10,294	22,274	.373	(1,273)	(900)
4. 2021	4,493	7,391	11,884	1,813	128	1,941	.3,812	.173	4,770	.8,756	.1,133	(2,319)	(1,187)
5. Subtotals 2021 + Prior	18,111	19,238	37,348	4,095	137	4,232	15,521	.445	15,064	31,030	.1,506	(3,592)	(2,087)
6. 2022	XXX	XXX	XXX	XXX	2,742	2,742	XXX	2,376	.4,299	.6,675	XXX	XXX	XXX
7. Totals	18,111	19,238	37,348	4,095	2,879	6,974	15,521	2,821	19,363	37,705	1,506	(3,592)	(2,087)
8. Prior Year-End Surplus As Regards Policyholders		24,802									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 8.3	2. (18.7)	3. (5.6)
													4. (8.4)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

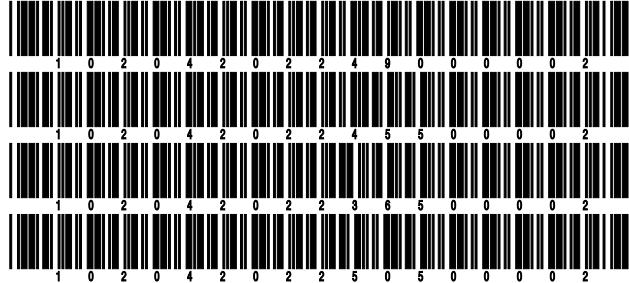
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	73,791,349	67,800,667
2. Cost of bonds and stocks acquired	4,930,346	16,557,102
3. Accrual of discount	19,716	81,443
4. Unrealized valuation increase (decrease)	(2,922,929)	2,357,051
5. Total gain (loss) on disposals	(11,797)	52,978
6. Deduct consideration for bonds and stocks disposed of	3,450,672	12,590,977
7. Deduct amortization of premium	128,242	466,362
8. Total foreign exchange change in book/adjusted carrying value	0	554
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	72,227,772	73,791,349
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	72,227,772	73,791,349

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	55,191,629	1,278,536	1,239,548	(46,747)	55,191,629	55,183,870	0	55,590,594
2. NAIC 2 (a)	3,787,485	498,268	221,959	(1,124)	3,787,485	4,062,669	0	3,280,662
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	58,979,114	1,776,803	1,461,507	(47,871)	58,979,114	59,246,539	0	58,871,256
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	58,979,114	1,776,803	1,461,507	(47,871)	58,979,114	59,246,539	0	58,871,256

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

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

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,944,629	5,866,942
2. Cost of cash equivalents acquired	5,312,767	21,354,110
3. Accrual of discount	8	3
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	7,250,892	23,276,426
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,006,511	3,944,629
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,006,511	3,944,629

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 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 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
649902-T2-9	NEW YORK STATE DORMITORY AUTHORITY		04/25/2022	RAYMOND JAMES & ASSOCIATES	532,135	500,000		3,208	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					532,135	500,000		3,208	XXX
189054-AY-5	CLOROX CO		05/05/2022	J P MORGAN SECURITIES	248,818	.250,000		0	2.A FE
55284T-AA-5	MFRA 22INV1 A1 - CMIO/RMBS		04/05/2022	WELLS FARGO SECURITIES LLC	248,237	.250,000		353	1.A FE
64831M-AA-0	NRZT 22NOM2 A1 - CMIO/RMBS		03/03/2022	MORGAN STANLEY & COMPANY	(1,026)	0		1,026	1.A FE
701094-AS-3	PARKER-HANNIFIN CORP		06/06/2022	Citigroup (SSB)	249,450	.250,000		0	2.A FE
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		05/16/2022	Citigroup (SSB)	249,220	.250,000		0	1.F FE
98163Q-AD-1	WART 22B A3 - ABS		05/24/2022	MITSUBISHI UFJ SECURITIES	249,970	.250,000		0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,244,668	1,250,000		1,379	XXX
2509999997. Total - Bonds - Part 3					1,776,803	1,750,000		4,587	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					1,776,803	1,750,000		4,587	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
00206R-10-2	AT&T ORD		04/11/2022	Various	1,414,000	.33,238		0	
023135-10-6	AMAZON COM ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,000	4,220		0	
075887-10-9	BECTON DICKINSON ORD		04/01/2022	Various	64,000	14,168		0	
09062X-10-3	BIOGEN ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26,000	4,997		0	
097023-10-5	BOEING ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	3,635		0	
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000	1,107		0	
172967-42-4	CITIGROUP ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	96,000	4,383		0	
194014-50-2	ENOVIS ORD		04/05/2022	ITG INC	8,333	579		0	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	1,372		0	
254687-10-6	WALT DISNEY ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26,000	2,665		0	
256163-10-6	DOUCIGNY ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	1,570		0	
26142V-10-5	DRAFTKINGS CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56,000	617		0	
29082K-10-5	EMBEKA ORD		04/01/2022	Various	12,800	364		0	
29109X-10-6	ASPEN TECHNOLOGY ORD		05/16/2022	VARIOUS	8,400	1,546		0	
29605J-10-6	ESAB ORD		04/05/2022	ITG INC	8,333	146		0	
30231G-10-2	EXXON MOBIL ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128,000	10,846		0	
31428X-10-6	FEDEX ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	2,443		0	
478160-10-4	JOHNSON & JOHNSON ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28,000	4,946		0	
55261F-10-4	M&T BANK ORD		04/04/2022	Various	8,378	1,240		0	
57060D-10-8	MARKETAXESS HOLDINGS ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,000	1,009		0	
594918-10-4	MICROSOFT ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27,000	6,776		0	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	2,661		0	
70614W-10-0	PELOTON INTERACTIVE ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76,000	1,010		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,130		0	
79466L-30-2	SALESFORCE ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000	2,848		0	
81762P-10-2	SERVICENOW ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	1,275		0	
833445-10-9	SNOWFLAKE CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,499		0	
844741-10-8	SOUTHWEST AIRLINES ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120,000	4,989		0	
852234-10-3	BLOCK CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54,000	3,922		0	
86771W-10-5	SUNRUN ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51,000	887		0	
872590-10-4	T MOBILE US ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000	2,444		0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		05/23/2022	VARIOUS	7,511	917		0	
88160R-10-1	TESLA ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	5,711		0	
925652-10-9	VICI PTYS ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	2,175		0	
929740-10-8	WABTEC ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	3,789		0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Various	382,071	11,655		0	
98138H-10-1	WORKDAY CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	2,038		0	
G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	2,118		0	
G6674U-10-8	NOVOCURE ORD	C.	05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26,000	1,539		0	

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
M98068-10-5	WIX.COM ORD	C.....	05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	797	0	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						155,270	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						155,270	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						155,270	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						155,270	XXX	0	XXX
6009999999 - Totals						1,932,073	XXX	4,587	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.36179T-4P-7	G2 MA5330 - RMBS		06/01/2022	Paydown		14,402	14,402	14,735	14,773	0	(372)	0	(372)	0	14,402	0	0	0	0	233	07/20/2048	1.A	
.36179T-7L-3	G2 MA5399 - RMBS		06/01/2022	Paydown		28,902	28,902	30,022	30,325	0	0	(1,423)	0	(1,423)	0	28,902	0	0	0	0	523	08/20/2048	1.A
.38378K-ZD-4	GNR 2013-101 AD - CMBS		06/01/2022	Paydown		23,864	23,864	22,947	23,166	0	699	0	699	0	23,864	0	0	0	0	212	12/16/2053	1.A	
.38379R-NF-6	GNR 2017-029 A - CMBS		06/01/2022	Paydown		8,413	8,413	8,005	8,154	0	259	0	259	0	8,413	0	0	0	0	95	01/16/2058	1.A	
.38380J-PZ-5	GNR 2018-028 AD - CMBS		06/01/2022	Paydown		2,433	2,433	2,352	2,385	0	48	0	48	0	2,433	0	0	0	0	26	03/16/2052	1.A	
.912828-X3-9	UNITED STATES TREASURY		04/15/2022	Maturity @ 100.00		92,879	92,879	80,831	90,795	(8,067)	165	0	(7,902)	0	82,894	0	9,986	9,986	9,986	58	04/15/2022	1.A	
0109999999. Subtotal - Bonds - U.S. Governments					170,893	170,893	158,890	169,598	(8,067)	(623)	0	(8,691)	0	160,907	0	0	9,986	9,986	9,986	1,147	XXX	XXX	
.313245-G3-3	FH Z54718 - RMBS		06/01/2022	Paydown		13,687	13,687	14,451	14,807	0	(1,120)	0	(1,120)	0	13,687	0	0	0	0	220	05/01/2047	1.A	
.313245-HB-4	FH Z54726 - RMBS		06/01/2022	Paydown		12,429	12,429	12,834	13,049	0	(620)	0	(620)	0	12,429	0	0	0	0	174	07/01/2047	1.A	
.3132D7-VB-5	FH SD8090 - RMBS		06/01/2022	Paydown		4,173	4,173	4,301	4,311	0	(138)	0	(138)	0	4,173	0	0	0	0	34	09/01/2050	1.A	
.3133KY-U6-4	FH RB5105 - RMBS		06/01/2022	Paydown		28,074	28,074	29,004	28,962	0	(888)	0	(888)	0	28,074	0	0	0	0	234	03/01/2041	1.A	
.3133KY-VK-2	FH RB5118 - RMBS		06/01/2022	Paydown		13,154	13,154	13,509	13,503	0	(349)	0	(349)	0	13,154	0	0	0	0	109	07/01/2041	1.A	
.3136AT-SG-5	FNA 2016-M11 AL - CMBS		06/01/2022	Paydown		2,223	2,223	2,135	2,296	0	(73)	0	(73)	0	2,223	0	0	0	0	29	07/25/2039	1.A	
.3136AY-6U-2	FNA 2017-M15 AS2 - CMBS		06/01/2022	Paydown		75	75	73	75	0	0	0	0	0	0	0	0	0	0	1	11/25/2027	1.A	
.31376K-KS-4	FN 357705 - RMBS		06/01/2022	Paydown		9,594	9,594	10,505	10,473	0	(879)	0	(879)	0	9,594	0	0	0	0	201	02/01/2035	1.A	
.3137F1-G3-6	FHMS K-065 A1 - CMBS		06/01/2022	Paydown		15,532	15,532	15,842	15,648	0	(116)	0	(116)	0	15,532	0	0	0	0	188	10/25/2026	1.A	
.313844-BF-1	FH A2737 - RMBS		06/01/2022	Paydown		695	695	705	702	0	(7)	0	(7)	0	695	0	0	0	0	12	01/01/2041	1.A	
.31384F-F4-7	FN A11986 - RMBS		06/01/2022	Paydown		2,918	2,918	3,064	3,002	0	(85)	0	(85)	0	2,918	0	0	0	0	49	05/01/2026	1.A	
.3138WIIH-RL-8	FN A57690 - RMBS		06/01/2022	Paydown		150,794	150,794	151,500	151,503	0	(710)	0	(710)	0	150,794	0	0	0	0	2,121	08/01/2046	1.A	
.3140FP-C9-8	FN BE3695 - RMBS		06/01/2022	Paydown		15,169	15,169	15,496	15,730	0	(561)	0	(561)	0	15,169	0	0	0	0	210	06/01/2047	1.A	
.3140GY-GZ-6	FN BH9215 - RMBS		06/01/2022	Paydown		7,242	7,242	7,433	7,526	0	(285)	0	(285)	0	7,242	0	0	0	0	104	01/01/2048	1.A	
.3140KP-JP-9	FN B03869 - RMBS		06/01/2022	Paydown		16,085	16,085	16,633	16,627	0	(541)	0	(541)	0	16,085	0	0	0	0	116	09/01/2050	1.A	
.3140Q9-NII-9	FN CA2204 - RMBS		06/01/2022	Paydown		9,387	9,387	9,759	10,069	0	(682)	0	(682)	0	9,387	0	0	0	0	179	01/01/2048	1.A	
.3140QA-NN-6	FN CA3096 - RMBS		06/01/2022	Paydown		55,111	55,111	57,776	59,433	0	(4,322)	0	(4,322)	0	55,111	0	0	0	0	968	02/01/2049	1.A	
.3140QE-S6-0	FN CA6840 - RMBS		06/01/2022	Paydown		21,094	21,094	22,112	22,041	0	(947)	0	(947)	0	21,094	0	0	0	0	171	09/01/2035	1.A	
.3140X4-H2-5	FN IM1148 - RMBS		06/01/2022	Paydown		17,359	17,359	17,820	18,156	0	(798)	0	(798)	0	17,359	0	0	0	0	243	12/01/2048	1.A	
.3140X4-M4-5	FN IM1278 - RMBS		06/01/2022	Paydown		4,848	4,848	5,087	5,102	0	(254)	0	(254)	0	4,848	0	0	0	0	60	07/01/2034	1.A	
.31417Y-4D-6	FN MA0819 - RMBS		06/01/2022	Paydown		2,351	2,351	2,387	2,370	0	(19)	0	(19)	0	2,351	0	0	0	0	39	07/01/2041	1.A	
.31418C-GJ-7	FN MA2900 - RMBS		06/01/2022	Paydown		4,953	4,953	4,931	4,938	0	(15)	0	(15)	0	4,953	0	0	0	0	61	01/20/2047	1.A	
.31418D-6L-1	FN MA4474 - RMBS		06/01/2022	Paydown		11,317	11,317	11,568	11,560	0	(244)	0	(244)	0	11,317	0	0	0	0	93	11/01/2041	1.A	
.31418U-SD-2	FN AD7143 - RMBS		06/01/2022	Paydown		2,052	2,052	2,079	2,079	0	(27)	0	(27)	0	2,052	0	0	0	0	30	07/01/2025	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues					420,314	420,314	431,034	433,963	0	(13,649)	0	(13,649)	0	420,314	0	0	0	0	5,646	XXX	XXX		
.143140-AB-0	CARMX 2021-2 A2A - ABS		06/15/2022	Paydown		179,242	179,242	179,236	179,236	0	6	0	6	0	179,242	0	0	0	0	199	06/17/2024	1.A FE	
.30303K-AE-6	FRESB 2017-SB35 A1F - CMBS		06/01/2022	Paydown		3,856	3,856	3,875	3,871	0	(14)	0	(14)	0	3,856	0	0	0	0	55	07/25/2027	1.FE	
.316773-CU-2	FIFTH THIRD BANCORP		05/16/2022	Paydown	Call @ 100.00	222,000	222,000	220,028	221,775	0	184	0	184	0	221,959	0	41	41	2,421	06/15/2022	2.A FE		
.43284B-AA-0	HGVT 18A - RMBS		06/25/2022	Paydown		17,231	17,231	17,231	17,231	0	0	0	0	0	17,231	0	0	0	0	254	02/25/2032	1.A FE	
.55284T-AA-5	MFRA 22INW1 A1 - CMO/RMBS		06/25/2022	Paydown		7,211	7,211	7,160	7,160	0	51	0	51	0	7,211	0	0	0	0	35	04/25/2066	1.A FE	
.55389T-AC-9	MWOT 21IW A - RMBS		06/20/2022	Paydown		37,010	37,010	37,000	37,000	0	9	0	9	0	37,010	0	0	0	0	176	01/22/2041	1.A FE	
.58769K-AC-8	MBALT 2021-B A2 - ABS		06/15/2022	Paydown		177,722	177,722	177,707	177,716	0	6	0	6	0	177,722	0	0	0	0	163	01/16/2024	1.A FE	
.64831M-AA-0	NRZT 22NQ2 A1 - CMO/RMBS		06/25/2022	Paydown		14,688	14,688	14,628	0	0	60	0	60	0	14,688	0	0	0	0	119	03/03/2062	1.A FE	
.82653E-AA-5	SPFC 2019-1 A - RMBS																						

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.045327-10-3	ASPEN TECHNOLOGY ORD		.05/16/2022	VARIOUS	20,000	3,299		2,126	3,044	(918)	0	0	(918)	0	2,126	0	1,173	1,173	0		
.075887-10-9	BECTON DICKINSON ORD		.04/01/2022	VARIOUS	64,000	14,532		14,532	16,095	(1,562)	0	0	(1,562)	0	14,532	0	0	0	56		
.07831C-10-3	BELLRING BRANDS ORD		.05/12/2022	MERRILL LYNCH PIERCE	18,000	412		467	0	0	0	0	0	0	467	0	(55)	(55)	0		
.084423-10-2	IR BERKLEY ORD		.03/24/2022	FENNER & SMITH INC.	0.500	.31		.15	.15	0	0	0	0	0	.15	0	.16	.16	0		
.13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C	.05/12/2022	MERRILL LYNCH PIERCE	51,000	3,432		1,879	3,669	(1,790)	0	0	(1,790)	0	1,879	0	1,553	1,553	11		
.146869-10-2	CARVANA CL A ORD		.05/12/2022	FENNER & SMITH INC.	10,000	.368		3,001	2,318	684	0	0	684	0	3,001	0	(2,634)	(2,634)	0		
.156782-10-4	CERNER ORD		.06/10/2022	Not Available	77,000	7,315		4,825	7,151	(2,326)	0	0	(2,326)	0	4,825	0	2,490	2,490	42		
.194014-10-6	COLFAX ORD		.04/05/2022	VARIOUS	25,000	.725		.725	1,149	(424)	0	0	(424)	0	.725	0	0	0	0		
.194014-50-2	ENOVIS ORD		.04/05/2022	Not Available	0.330	.23		.23	0	0	0	0	0	0	.23	0	0	0	0		
.247361-70-2	DELTA AIR LINES ORD		.05/12/2022	MERRILL LYNCH PIERCE	71,000	2,563		3,612	2,775	837	0	0	837	0	3,612	0	(1,049)	(1,049)	0		
.25470F-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/08/2022	VARIOUS	40,000	1,295		1,295	.942	353	0	0	353	0	1,295	0	0	0	0		
.26614N-10-2	DUPONT DE NEMOURS ORD		.05/12/2022	FENNER & SMITH INC.	47,000	2,927		4,069	3,797	.273	0	0	.273	0	4,069	0	(1,142)	(1,142)	16		
.29082K-10-5	EMBECTA ORD		.04/01/2022	Not Available	0.800	.25		.20	0	0	0	0	0	0	.20	0	.5	.5	0		
.29109X-10-6	ASPEN TECHNOLOGY ORD		.05/16/2022	Not Available	0.400	.76		.74	0	0	0	0	0	0	.74	0	.2	.2	0		
.29605J-10-6	ESAB ORD		.04/05/2022	Not Available	0.330	.17		.6	0	0	0	0	0	0	.6	0	.11	.11	0		
.36467I-10-9	GAMESTOP CL A ORD		.05/12/2022	FENNER & SMITH INC.	14,000	1,229		2,933	2,077	856	0	0	856	0	2,933	0	(1,704)	(1,704)	0		
.55261F-10-4	M&T BANK ORD		.04/04/2022	Not Available	0.380	.62		.60	.58	.1	0	0	.1	0	.60	0	.2	.2	0		
.58155Q-10-3	MCKESSON ORD		.05/12/2022	MERRILL LYNCH PIERCE	4,000	1,281		547	.994	(447)	0	0	(447)	0	547	0	.734	.734	.4		
.60770K-10-7	MODERNA ORD		.05/12/2022	FENNER & SMITH INC.	10,000	1,275		143	2,540	(2,397)	0	0	(2,397)	0	.143	0	1,132	1,132	0		
.670002-40-1	NOVAVAX ORD		.05/12/2022	FENNER & SMITH INC.	19,000	.874		3,606	2,718	.887	0	0	.887	0	3,606	0	(2,732)	(2,732)	0		
.69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		.05/12/2022	FENNER & SMITH INC.	345,000	2,473		9,239	6,282	2,956	0	0	2,956	0	9,239	0	(6,766)	(6,766)	0		
.712704-10-5	PEOPLES UNITED FINANCIAL ORD		.04/04/2022	VARIOUS	71,000	1,240		1,240	1,265	(26)	0	0	(26)	0	1,240	0	0	0	13		
.72352L-10-6	PINTEREST CL A ORD		.05/12/2022	FENNER & SMITH INC.	52,000	1,024		1,643	1,890	(247)	0	0	(247)	0	1,643	0	(619)	(619)	0		
.76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		.05/12/2022	FENNER & SMITH INC.	30,000	.717		2,896	3,111	(215)	0	0	(215)	0	2,896	0	(2,178)	(2,178)	0		
.80685T-10-8	SCHLUMBERGER ORD		.05/12/2022	FENNER & SMITH INC.	39,000	1,475		610	1,168	(558)	0	0	(558)	0	610	0	865	865	10		
.874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.05/23/2022	Not Available	0.510	.62		.65	.91	(25)	0	0	(25)	0	.65	0	(4)	(4)	0		
.87918A-10-5	TELADOC HEALTH ORD		.05/12/2022	FENNER & SMITH INC.	19,000	.565		3,349	1,745	1,604	0	0	1,604	0	3,349	0	(2,784)	(2,784)	0		
.90138F-10-2	TWILIO CL A ORD		.05/12/2022	FENNER & SMITH INC.	10,000	.973		.743	2,633	(1,890)	0	0	(1,890)	0	.743	0	.230	.230	0		
.90353T-10-0	UBER TECHNOLOGIES ORD		.05/12/2022	FENNER & SMITH INC.	118,000	2,682		3,282	4,948	(1,665)	0	0	(1,665)	0	3,282	0	(601)	(601)	0		
.91332U-10-1	UNITY SOFTWARE ORD		.05/12/2022	FENNER & SMITH INC.	37,000	1,245		4,075	5,291	(1,215)	0	0	(1,215)	0	4,075	0	(2,830)	(2,830)	0		
.94419L-10-1	WAYFAIR CL A ORD		.05/12/2022	FENNER & SMITH INC.	10,000	.554		1,277	1,900	(623)	0	0	(623)	0	1,277	0	(723)	(723)	0		
.98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		.05/12/2022	FENNER & SMITH INC.	39,000	3,281		11,445	7,172	4,272	0	0	4,272	0	11,445	0	(8,164)	(8,164)	0		
.98986T-10-8	ZYNGA CL A ORD		.05/23/2022	VARIOUS	185,000	1,564		1,412	1,184	228	0	0	0	0	1,412	0	152	152	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						105,447	XXX	130,383	124,411	5,382	0	0	5,382	0	130,383	0	(24,936)	(24,936)	886	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
74915M-30-8	QURATE RETAIL INC		06/30/2022	PERSHING DIV OF DLJ SEC LNDING	3,000	174		601	0	291	0	0	291	0	601	0	(427)	(427)	12		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						174	XXX	601	0	291	0	0	291	0	601	0	(427)	(427)	12	XXX	XXX
5989999997. Total - Common Stocks - Part 4						105,621	XXX	130,983	124,411	5,673	0	0	5,673	0	130,983	0	(25,363)	(25,363)	898	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						105,621	XXX	130,983	124,411	5,673	0	0	5,673	0	130,983	0	(25,363)	(25,363)	898	XXX	XXX
5999999999. Total - Preferred and Common Stocks						105,621	XXX	130,983	124,411	5,673	0	0	5,673	0	130,983	0	(25,363)	(25,363)	898	XXX	XXX
6009999999 - Totals						1,577,155	XXX	1,599,110	1,586,154	(2,394)	(13,955)	0	(16,350)	0	1,592,491	0	(15,336)	(15,336)	11,495	XXX	XXX

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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
United Bank	Charleston, WV	0.000	.0		(160,932)	(857,559)	(203,558)	XXX
Capstar	Brentwood, TN		64		511,598	730,055	355,889	XXX
The Bank of NY Mellon	Pittsburgh, PA			701,730	849,235	859,127		XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		56,771	56,771	56,771	XXX
0199999. Totals - Open Depositories		XXX	XXX	64	0	1,109,167	778,502	1,068,229
0299998. Deposits in ...	depositories that 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	0	0
0399999. Total Cash on Deposit		XXX	XXX	64	0	1,109,167	778,502	1,068,229
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	64	0	1,109,167	778,502	1,068,229

STATEMENT AS OF JUNE 30, 2022 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter								
1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD.	.06/02/2022	.1.190		.300,000	210	.150
94975H-29-6	ALLSPRING:TRS- MM I	SD.	.01/04/2021	.1.260		.500,000	387	.345
94975H-29-6	ALLSPRING:TRS- MM I		.05/03/2022	.1.260		.0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						800,000	597	495
000000-00-0	FIDELITY	SD.	.12/06/2021	.0.000		.365,328	0	.230
316175-10-8	FIDELITY IMI:GOVT I		.06/30/2022	.1.240		.841,183	780	.347
8309999999. Subtotal - All Other Money Market Mutual Funds						1,206,511	780	571
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
8609999999 - Total Cash Equivalents						2,006,511	1,377	1,070

E14