



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
CONSUMERS INSURANCE USA, INC.

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 10204 Employer's ID Number 62-1590861

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 07/27/1994 Commenced Business 04/21/1995

Statutory Home Office 471 EAST BROAD STREET (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.COM

Statutory Statement Contact AMY E KUHLMAN (Name) 614-225-8285 (Area Code) (Telephone Number) ACCOUNTING@ENCOVA.COM (E-mail Address) 614-225-8330 (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER	THOMAS JOSEPH OBROKTA JR.	TREASURER	JAMES CHRISTOPHER HOWAT
SECRETARY	WILLIAM JOSEPH MCGEE JR.	PRESIDENT	GRADY BRENDAN CAMPBELL

OTHER

JOHN JACOB BISHOP, EXECUTIVE CHAIR WILLIAM MARSTON BECKER, VICE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT

THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH
County of FRANKLIN SS:

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

THOMAS JOSEPH OBROKTA JR. CHIEF EXECUTIVE OFFICER

WILLIAM JOSEPH MCGEE JR. SECRETARY

JAMES CHRISTOPHER HOWAT TREASURER

Subscribed and sworn to before me this 8th day of May 2023

Deborah Dailey

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



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-2027

STATEMENT AS OF MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

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	59,675,175		59,675,175	59,829,774
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	14,707,366		14,707,366	13,574,370
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
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 (\$ 1,225,276), cash equivalents (\$ 2,250,142) and short-term investments (\$)	3,475,419		3,475,419	4,114,615
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
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)	77,857,960	0	77,857,960	77,518,758
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	390,031		390,031	429,356
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,840,070		1,840,070	1,636,528
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 305,982 earned but unbilled premiums)	282,750		282,750	284,347
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	477,422		477,422	580,495
16.2 Funds held by or deposited with reinsured companies	8,381,006		8,381,006	8,153,727
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	47,332		47,332	86,683
18.2 Net deferred tax asset	1,569,567		1,569,567	1,631,543
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			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	100,356	0	100,356	44,808
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	90,946,494	0	90,946,494	90,366,245
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	90,946,494	0	90,946,494	90,366,245
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	100,356		100,356	44,808
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)	100,356	0	100,356	44,808

STATEMENT AS OF MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$2,998,606)	32,536,192	32,259,599
2. Reinsurance payable on paid losses and loss adjustment expenses	1,789,780	1,545,676
3. Loss adjustment expenses	5,614,510	5,440,601
4. Commissions payable, contingent commissions and other similar charges	280,308	442,300
5. Other expenses (excluding taxes, licenses and fees)	2,450,069	2,741,510
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	99,165	153,163
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$680,722 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)	10,359,184	10,136,079
10. Advance premium	6,839	14,623
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	175,430	148,647
13. Funds held by company under reinsurance treaties	325,692	326,983
14. Amounts withheld or retained by company for account of others	23,560	23,560
15. Remittances and items not allocated	77,339	70,081
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	207,304	349,990
20. Derivatives	0	0
21. Payable for securities		1,002,445
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	430,837	239,493
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,376,209	54,894,750
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	54,376,209	54,894,750
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)	15,324,284	14,225,494
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)	36,570,284	35,471,494
38. Totals (Page 2, Line 28, Col. 3)	90,946,493	90,366,244
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	430,837	239,493
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)	430,837	239,493
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 560,947)	556,598	617,963	2,399,611
1.2 Assumed (written \$ 5,850,339)	5,627,233	5,198,022	21,536,330
1.3 Ceded (written \$ 560,948)	556,598	617,964	2,399,611
1.4 Net (written \$ 5,850,338)	5,627,233	5,198,021	21,536,330
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 3,527,978):			
2.1 Direct	(65,049)	(404,089)	328,135
2.2 Assumed	3,102,735	2,596,208	11,166,620
2.3 Ceded	(65,049)	(404,089)	328,135
2.4 Net	3,102,735	2,596,208	11,166,620
3. Loss adjustment expenses incurred	1,046,782	878,065	3,379,318
4. Other underwriting expenses incurred	1,800,454	1,638,782	6,777,501
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,949,971	5,113,055	21,323,439
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(322,738)	84,966	212,891
INVESTMENT INCOME			
9. Net investment income earned	467,991	373,728	1,672,914
10. Net realized capital gains (losses) less capital gains tax of \$ 3,257	7,475	3,505	12,227
11. Net investment gain (loss) (Lines 9 + 10)	475,466	377,233	1,685,141
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 30,251)	(30,251)	(2,024)	(80,349)
13. Finance and service charges not included in premiums	10,010	9,519	37,705
14. Aggregate write-ins for miscellaneous income	0	0	15,114
15. Total other income (Lines 12 through 14)	(20,241)	7,495	(27,530)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	132,487	469,694	1,870,502
17. Dividends to policyholders	21,769	16,435	69,410
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)	110,718	453,259	1,801,092
19. Federal and foreign income taxes incurred	36,094	(91,775)	(25,648)
20. Net income (Line 18 minus Line 19)(to Line 22)	74,624	545,034	1,826,740
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	35,471,494	36,125,430	36,125,430
22. Net income (from Line 20)	74,624	545,034	1,826,740
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 139,736	946,405	(522,235)	(2,031,131)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(12,221)	(174,112)	(359,563)
27. Change in nonadmitted assets	89,981		(89,981)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,098,789	(151,313)	(653,935)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	36,570,283	35,974,117	35,471,494
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 expesne		0	15,114
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	0	15,114
3701.			
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	0	0

STATEMENT AS OF MARCH 31, 2023 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	5,561,658	5,286,389	20,117,997
2. Net investment income	556,424	428,009	1,845,464
3. Miscellaneous income	(20,241)	7,495	(27,530)
4. Total (Lines 1 to 3)	6,097,840	5,721,894	21,935,931
5. Benefit and loss related payments	2,717,083	2,695,169	11,625,334
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	3,165,572	3,025,788	10,337,065
8. Dividends paid to policyholders	21,769	16,435	69,410
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(1)	151,227
10. Total (Lines 5 through 9)	5,904,425	5,737,391	22,183,035
11. Net cash from operations (Line 4 minus Line 10)	193,416	(15,498)	(247,105)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,552,874	1,834,901	8,331,755
12.2 Stocks	3,157	6,319	143,206
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(21)
12.7 Miscellaneous proceeds	0	132,622	1,137,445
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,556,031	1,973,841	9,612,385
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,446,467	2,965,975	10,464,052
13.2 Stocks	39,954	0	409,167
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,002,445	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,488,866	2,965,975	10,873,219
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)	(932,835)	(992,133)	(1,260,834)
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)	100,223	(75,381)	568,758
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	100,223	(75,381)	568,758
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) .	(639,196)	(1,083,012)	(939,181)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,114,615	5,053,796	5,053,796
19.2 End of period (Line 18 plus Line 19.1)	3,475,419	3,970,784	4,114,615

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

20.0001. Non-cash investments exchanges	60,450	32,298	113,982
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

	SSAP #	F/S Page	F/S Line #	2023		2022	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	74,624	\$	1,826,740
(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	\$	74,624	\$	1,826,740
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	36,570,284	\$	35,471,494
(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	\$	36,570,284	\$	35,471,494

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

C. Accounting Policy
(1) Basis for Short-Term Investments
No significant changes

(2) Basis for Bonds and Amortization Schedule
Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.

(3) - (5) No significant changes

(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 restrospective adjustment method is used to value these securities

(7) - (13) No significant changes

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
Not Applicable

NOTE 4 Discontinued Operations
Not Applicable

NOTE 5 Investments
A. - C. 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 March 31, 2023, 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	\$	290,555
2. 12 Months or Longer	\$	1,056,780
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	6,278,474
2. 12 Months or Longer	\$	8,819,439

(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. - K. Not Applicable

L. Restricted Assets
No significant changes

M. - R. Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not Applicable

NOTES TO FINANCIAL STATEMENTS

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
Not Applicable

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

NOTE 20 Fair Value Measurements

A. Fair Value Measurements
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: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes, comparative trades, and independent third-party providers.

The Company reviews its fair value heirarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications in or out of Level 3. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

The estimated fair values for substantially all bonds, including loan-backed and structured securities, unaffiliated common stock and certain short-term investments are based on quoted prices or quotations on comparable securities in active markets that are readily and regularly obtainable. Valuation of these securities does not involve management's judgement.

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.

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 observable inputs can be based in large part on management's judgement or estimation, and cannot be supported by reference or maket 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.

Fair Value Measurements at Reporting Date

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	\$ 14,707,366				\$ 14,707,366
Total assets at fair value/NAV	\$ 14,707,366	\$ -	\$ -	\$ -	\$ 14,707,366

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
Not Applicable

NOTES TO FINANCIAL STATEMENTS

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	\$ 55,060,799	\$ 59,675,175	\$ 823,050	\$ 54,237,749			
Common Stocks, unaffiliated	\$ 14,707,366	\$ 14,707,366	\$ 14,707,366				

D. - E. Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through May 11, 2023 for these statutory financial statements which are to be issued on May 12, 2023.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$704,655. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, other liability, private passenger auto liability, homeowners and farmowners, and other lines of business. The favorable development in these lines was slightly offset by losses in auto physical damage, products liability, and commercial multi perils. 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

Motorists Mutual Insurance Company is the lead company in the Encova Pool. Each member contributes 100% of its applicable results to the Encova Pool through the reinsurance pooling agreement.

Effective January 1, 2022, the reinsurance pooling agreement was revised to adjust the percentages assumed back by each member of the Encova Pool. The companies in the Encova Pool and their portion assumed during 2023 and 2022 are:

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

B. - G. 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

Not Applicable

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

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

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	2	3
Name of Entity	NAIC Company Code	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?
If yes, attach an explanation.

Yes [] No [] N/A [X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

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

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$
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 [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
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 [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [] No [] N/A [X]
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 MARCH 31, 2023 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full 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
New England Asset Management, Inc.	U.....
Northern Trust Investments, Inc.	U.....

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO.....
105780	Northern Trust Investments, Inc	BEL4B8X7EHJU845Y2N39	Sec	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
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 [X]
- 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 [X]
- 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 [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

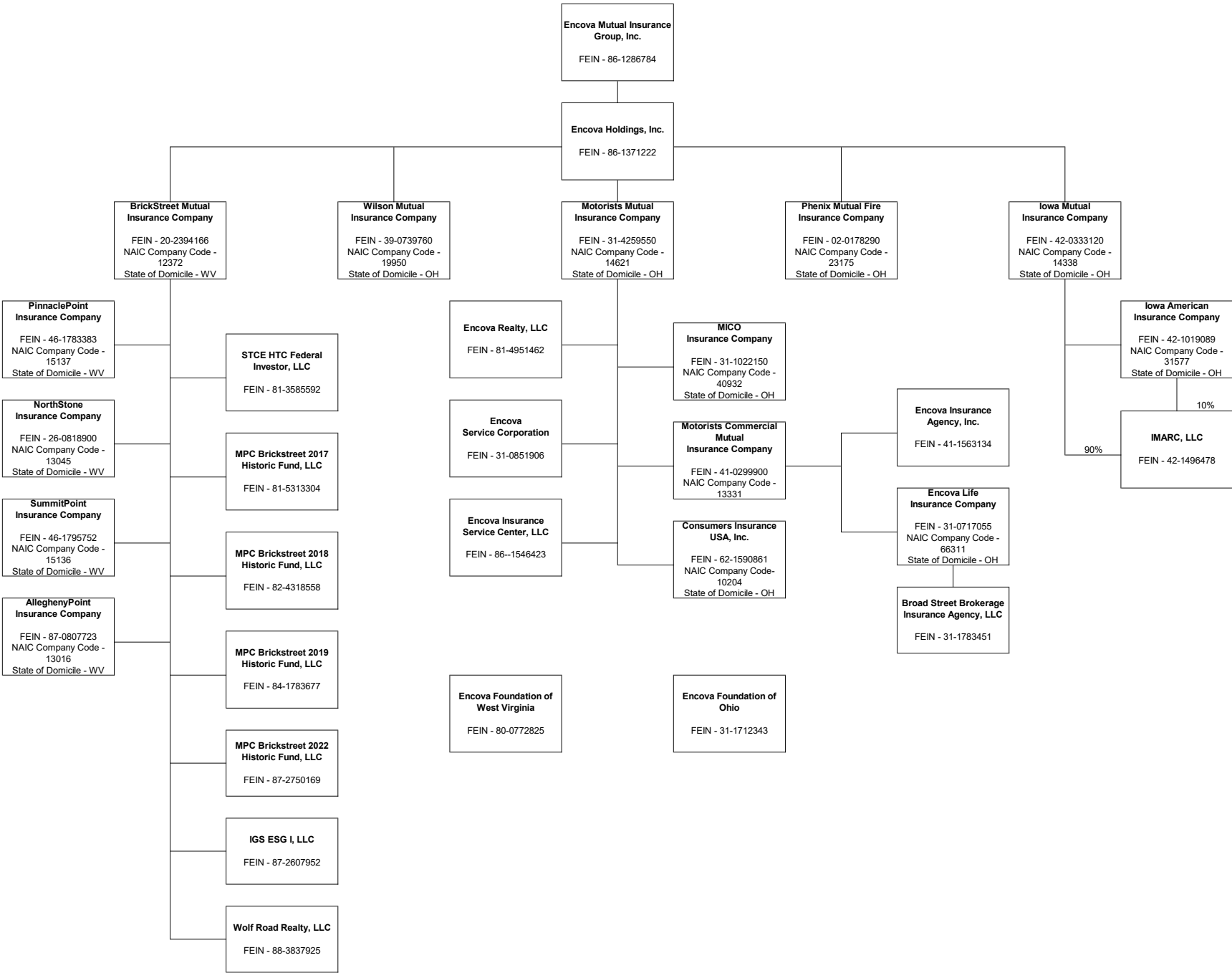
Current Year to Date - Allocated by States and Territories								
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	0	0	499,164	0	292,932	1,114,600
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0	0
4. Arkansas	AR	L	0	0	(183)	(550)	5,955	327,900
5. California	CA	N	0	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0	0
14. Illinois	IL	L	0	0	(374)	(200)	1,170	5,701
15. Indiana	IN	L	0	0	0	0	499	2,000
16. Iowa	IA	L	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0	0
26. Missouri	MO	L	0	0	(3,087)	113,279	468,999	795,740
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	L	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0
41. South Carolina	SC	L	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	L	560,995	620,103	343,526	630,295	663,726	1,656,696
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	L	(48)	2,138	15,271	207,984	217,004	362,310
48. Washington	WA	L	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	560,947	622,241	854,317	950,808	1,650,285	4,264,947	
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	20	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state.....	37

STATEMENT AS OF MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

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



STATEMENT AS OF MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

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 Location	Relation-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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Broad Street Brokerage Insurance Agency, LLC								
0291	Encova Mutual Insurance Group	10204	31-1783451 62-1590861 42-1496478				Consumers Insurance USA, Inc. IMARC, LLC	OH	NIA	Encova Life Insurance Company Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.		
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.		
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.		
							Encova Holdings, Inc.			Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.		
0291	Encova Mutual Insurance Group	40932	41-1563134 31-1022150				Encova Insurance Agency, Inc. MICO Insurance Company	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.		
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	66311	31-0717055				Encova Life Insurance Company	OH	IA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	23175	31-0851906 02-0178290				Encova Service Corporation Phenix Mutual Fire Insurance Company	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	12372	31-1712343 20-2394166				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	15137	46-1783383				BrickStreet Mutual Insurance Company	WV	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	13045	26-0818900				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	15136	46-1795752				NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	13016	87-0807723				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			88-3837925				AlleghenyPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			80-0772825				Wolf Road Realty, LLC	IL	NIA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			81-3585592				Encova Foundation of West Virginia, Inc	WV	NIA	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
			81-5313304				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			82-4318558				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			84-1783677				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			87-2607169				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			86-1546423				MPC Brickstreet 2022 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			86-1371222				IGS ESG I, LLC	OH	NIA	BrickStreet Mutual Insurance Company	Ownership	50.000	Encova Mutual Insurance Group, Inc.	NO	
			86-1286784				Encova Insurance Service Center, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			88-2764021				Encova Holdings, Inc.	OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
							Encova Mutual Insurance Group, Inc.	OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
							MPC Fed 2022 Energy Fund II, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.		

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire		225	0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	115,883	176,941	152.7	96.9
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	882		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	1,560		0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	2,867		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	0.0
19.2	Other private passenger auto liability	250,187	62,074	24.8	20.4
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability		(346,108)	0.0	0.0
21.1	Private passenger auto physical damage	185,219	42,706	23.1	121.6
21.2	Commercial auto physical damage		(887)	0.0	0.0
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	556,598	(65,049)	(11.7)	(65.4)
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

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		
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		
4.	Homeowners multiple peril	108,981	108,981	113,452
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	895	895	941
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	597	597	990
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	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		
17.1	Other liability - occurrence	2,495	2,495	2,860
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	261,500	261,500	294,135
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	186,479	186,479	209,863
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	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	560,947	560,947	622,241
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 MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	11,005	9,902	20,907	738	25	763	10,197	353	9,302	19,852	(70)	(222)	(292)	
2. 2021	3,204	3,396	6,601	526	(3)	524	2,744	76	3,012	5,833	66	(310)	(244)	
3. Subtotals 2021 + Prior	14,209	13,299	27,508	1,265	23	1,287	12,941	430	12,314	25,685	(4)	(532)	(536)	
4. 2022	4,343	5,850	10,192	1,177	89	1,266	1,714	2,213	4,830	8,757	(1,451)	1,282	(169)	
5. Subtotals 2022 + Prior	18,552	19,148	37,700	2,442	112	2,553	14,656	2,642	17,144	34,442	(1,455)	750	(705)	
6. 2023	XXX	XXX	XXX	XXX	1,146	1,146	XXX	1,256	2,452	3,709	XXX	XXX	XXX	
7. Totals	18,552	19,148	37,700	2,442	1,257	3,699	14,656	3,899	19,596	38,151	(1,455)	750	(705)	
8. Prior Year-End Surplus As Regards Policyholders	35,471											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. (7.8)	2. 3.9	3. (1.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (2.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

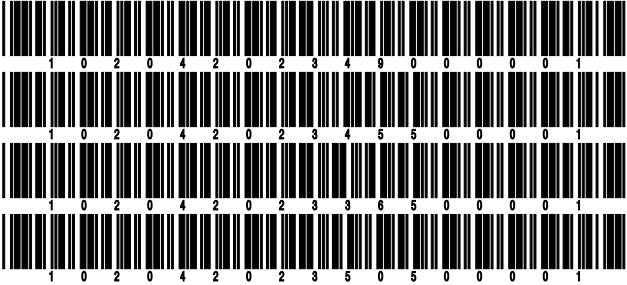
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium 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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	73,404,143	73,791,349
2. Cost of bonds and stocks acquired	1,546,871	10,987,201
3. Accrual of discount	12,347	107,391
4. Unrealized valuation increase (decrease)	1,086,285	(2,570,703)
5. Total gain (loss) on disposals	10,733	15,504
6. Deduct consideration for bonds and stocks disposed of	1,616,481	8,589,066
7. Deduct amortization of premium	61,213	337,306
8. Total foreign exchange change in book/adjusted carrying value	(144)	(349)
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	123
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,382,541	73,404,143
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	74,382,541	73,404,143

STATEMENT AS OF MARCH 31, 2023 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)	55,565,988	1,446,467	1,536,735	(65,218)	55,410,502	0	0	55,565,988
2. NAIC 2 (a)	4,263,785	0	0	888	4,264,673	0	0	4,263,785
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	59,829,774	1,446,467	1,536,735	(64,330)	59,675,175	0	0	59,829,774
PREFERRED STOCK								
8. NAIC 1	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	59,829,774	1,446,467	1,536,735	(64,330)	59,675,175	0	0	59,829,774

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

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

Schedule DA - Part 1 - Short-Term Investments

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,895,945	3,944,629
2. Cost of cash equivalents acquired	3,169,856	11,765,859
3. Accrual of discount	0	8
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,815,658	12,814,551
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)	2,250,142	2,895,945
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,250,142	2,895,945

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 MARCH 31, 2023 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
663903-DN-9	NORTHEAST OHIO REG'L SWR DIST WASTEWTR RE .....	.....	.....01/05/2023	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....260,898 .....	.....250,000 .....	.....2,039	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						.....260,898 .....	.....250,000 .....	.....2,039	XXX
38013J-AD-5	GMCAR 2023-1 A3 - ABS .....	.....	.....01/09/2023	Citigroup (SSB) .....	.....	.....249,962 .....	.....250,000 .....	.....0	1.A FE
38141G-YM-0	GOLDMAN SACHS GROUP INC .....	.....	.....03/07/2023	Citigroup (SSB) .....	.....	.....218,970 .....	.....250,000 .....	.....1,867	1.F FE
49177J-AJ-1	KENVUE INC .....	.....	.....03/08/2023	GOLDMAN .....	.....	.....498,905 .....	.....500,000 .....	.....0	1.E FE
61747Y-EC-5	MORGAN STANLEY .....	.....	.....03/07/2023	CREDIT SUISSE SECURITIES .....	.....	.....217,733 .....	.....250,000 .....	.....515	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						.....1,185,569 .....	.....1,250,000 .....	.....2,381	XXX
2509999997. Total - Bonds - Part 3						.....1,446,467 .....	.....1,500,000 .....	.....4,421	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						.....1,446,467 .....	.....1,500,000 .....	.....4,421	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
020430-10-7	ALNYLAM PHARMACEUTICALS ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....3,000 .....	.....569 .....	.....	.....0 .....	.....
09247X-10-1	BLACKROCK ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....6,000 .....	.....3,905 .....	.....	.....0 .....	.....
133131-10-2	CAMDEN PROPERTY REIT ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....6,000 .....	.....595 .....	.....	.....0 .....	.....
166764-10-0	CHEVRON ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....4,000 .....	.....618 .....	.....	.....0 .....	.....
17275R-10-2	CISCO SYSTEMS ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....11,000 .....	.....549 .....	.....	.....0 .....	.....
197236-10-2	COLUMBIA BANKING SYSTEM ORD .....	.....	.....03/23/2023	Various .....	.....83,790 .....	.....2,133 .....	.....	.....0 .....	.....
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD .....	.....	.....01/04/2023	Various .....	.....76,998 .....	.....4,745 .....	.....	.....0 .....	.....
369604-30-1	GENERAL ELECTRIC ORD .....	.....	.....01/04/2023	Various .....	.....230,995 .....	.....16,858 .....	.....	.....0 .....	.....
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....45,000 .....	.....822 .....	.....	.....0 .....	.....
452327-10-9	ILLUMINA ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....3,000 .....	.....652 .....	.....	.....0 .....	.....
46120E-60-2	INTUITIVE SURGICAL ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....8,000 .....	.....1,958 .....	.....	.....0 .....	.....
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD .....	.....	.....01/17/2023	GOLDMAN .....	.....70,000 .....	.....1,520 .....	.....	.....0 .....	.....
478160-10-4	JOHNSON & JOHNSON ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....8,000 .....	.....1,213 .....	.....	.....0 .....	.....
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....10,000 .....	.....501 .....	.....	.....0 .....	.....
61174X-10-9	MONSTER BEVERAGE ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....7,000 .....	.....721 .....	.....	.....0 .....	.....
670837-10-3	OGE ENERGY ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....15,000 .....	.....522 .....	.....	.....0 .....	.....
742718-10-9	PROCTER & GAMBLE ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....10,000 .....	.....1,443 .....	.....	.....0 .....	.....
756109-10-4	REALTY INCOME REIT ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....18,000 .....	.....1,074 .....	.....	.....0 .....	.....
767744-10-5	RITCHIE BROS AUCTIONEERS ORD .....	.....	.....03/20/2023	VARIOUS .....	.....14,180 .....	.....580 .....	.....	.....0 .....	.....
775711-10-4	ROLLINS ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....14,000 .....	.....509 .....	.....	.....0 .....	.....
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....3,000 .....	.....402 .....	.....	.....0 .....	.....
88160R-10-1	TESLA ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....20,000 .....	.....3,830 .....	.....	.....0 .....	.....
92852X-10-3	VITESSE ENERGY ORD .....	.....	.....01/17/2023	GOLDMAN .....	.....8,238 .....	.....69 .....	.....	.....0 .....	.....
931142-10-3	WALMART ORD .....	.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....18,000 .....	.....2,534 .....	.....	.....0 .....	.....
654950-10-3	LINDE ORD	C.....	.....03/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....163,000 .....	.....52,083 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						.....100,404	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						.....100,404	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.....100,404	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						.....100,404	XXX	0	XXX
6009999999 - Totals						.....1,546,871	XXX	.....4,421	XXX

STATEMENT AS OF MARCH 31, 2023 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179T-4P-7	G2 MA5330 - RMBS		03/01/2023	Paydown		3,486	3,486	3,566	3,672	0	(187)	0	(187)	0	3,486	0	0	0	23	07/20/2048	1.A
..36179T-7L-3	G2 MA5399 - RMBS		03/01/2023	Paydown		5,410	5,410	5,620	5,931	0	(521)	0	(521)	0	5,410	0	0	0	39	08/20/2048	1.A
..38378K-ZD-4	GNR 2013-101 AD - CMBS		03/01/2023	Paydown		1,400	1,400	1,346	1,362	0	38	0	38	0	1,400	0	0	0	6	12/16/2053	1.A
..38379R-NF-6	GNR 2017-029 A - CMBS		03/01/2023	Paydown		1,751	1,751	1,666	1,700	0	51	0	51	0	1,751	0	0	0	7	01/16/2058	1.A
..38380J-PZ-5	GNR 2018-026 AD - CMBS		03/01/2023	Paydown		1,125	1,125	1,088	1,108	0	17	0	17	0	1,125	0	0	0	5	03/16/2052	1.A
..912828-UH-1	UNITED STATES TREASURY		01/15/2023	Maturity @ 100.00		90,335	90,335	74,037	90,363	(16,168)	1	0	(16,167)	0	74,197	0	16,139	16,139	56	01/15/2023	1.A
0109999999 Subtotal - Bonds - U.S. Governments						103,507	103,507	87,323	104,137	(16,168)	(600)	0	(16,768)	0	87,369	0	16,138	16,138	136	XXX	XXX
..496443-QK-1	KINGSPORT TENN		03/01/2023	Maturity @ 100.00		100,000	100,000	116,749	100,424	0	(424)	0	(424)	0	100,000	0	0	0	2,000	03/01/2023	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000	116,749	100,424	0	(424)	0	(424)	0	100,000	0	0	0	2,000	XXX	XXX
..3132A5-G3-3	FH ZS4718 - RMBS		03/01/2023	Paydown		3,784	3,784	3,995	4,262	0	(478)	0	(478)	0	3,784	0	0	0	25	05/01/2047	1.A
..3132A5-HB-4	FH ZS4726 - RMBS		03/01/2023	Paydown		2,923	2,923	3,018	3,142	0	(219)	0	(219)	0	2,923	0	0	0	17	07/01/2047	1.A
..3132DN-Z4-8	FH SD1663 - RMBS		03/01/2023	Paydown		6,498	6,498	6,000	6,006	0	492	0	492	0	6,498	0	0	0	44	10/01/2052	1.A
..3132DV-7B-5	FH SDB090 - RMBS		03/01/2023	Paydown		1,738	1,738	1,792	1,797	0	(58)	0	(58)	0	1,738	0	0	0	6	09/01/2050	1.A
..3133KY-U6-4	FH RB5105 - RMBS		03/01/2023	Paydown		13,714	13,714	14,168	14,145	0	(431)	0	(431)	0	13,714	0	0	0	45	03/01/2041	1.A
..3133KY-VK-2	FH RB5118 - RMBS		03/01/2023	Paydown		7,470	7,470	7,672	7,662	0	(193)	0	(193)	0	7,470	0	0	0	25	07/01/2041	1.A
..3136AT-5G-5	FNA 2016-M11 AL - CMBS		03/01/2023	Paydown		8,539	8,539	8,201	8,409	0	129	0	129	0	8,539	0	0	0	60	07/25/2039	1.A
..3136AY-6U-2	FNA 2017-M15 AS2 - CMBS		03/01/2023	Paydown		126	126	123	125	0	1	0	1	0	126	0	0	0	1	11/25/2027	1.A
..3137BK-KS-4	FN 357705 - RMBS		03/01/2023	Paydown		4,345	4,345	4,757	4,732	0	(387)	0	(387)	0	4,345	0	0	0	37	02/01/2035	1.A
..3137F1-G3-6	FHMS K-065 A1 - CMBS		03/01/2023	Paydown		18,678	18,678	19,050	18,779	0	(101)	0	(101)	0	18,678	0	0	0	93	10/25/2026	1.A
..3138A4-BF-1	FN AH2737 - RMBS		03/01/2023	Paydown		705	705	715	724	0	(19)	0	(19)	0	705	0	0	0	5	01/01/2041	1.A
..3138AF-F4-7	FN A11986 - RMBS		03/01/2023	Paydown		3,099	3,099	3,254	3,175	0	(76)	0	(76)	0	3,099	0	0	0	22	05/01/2026	1.A
..3138WH-RL-8	FN AS7690 - RMBS		03/01/2023	Paydown		54,184	54,184	54,438	54,579	0	(395)	0	(395)	0	54,184	0	0	0	39	08/01/2046	1.A
..3140FP-C9-8	FN BE3695 - RMBS		03/01/2023	Paydown		8,620	8,620	8,806	9,091	0	(471)	0	(471)	0	8,620	0	0	0	49	06/01/2047	1.A
..3140GY-GZ-6	FN BH9215 - RMBS		03/01/2023	Paydown		2,146	2,146	2,202	2,269	0	(123)	0	(123)	0	2,146	0	0	0	10	01/01/2048	1.A
..3140KP-JP-9	FN BQ3869 - RMBS		03/01/2023	Paydown		14,371	14,371	14,860	14,871	0	(501)	0	(501)	0	14,371	0	0	0	48	09/01/2050	1.A
..3140O9-NII-9	FN CA2204 - RMBS		03/01/2023	Paydown		2,076	2,076	2,158	2,338	0	(262)	0	(262)	0	2,076	0	0	0	14	08/01/2048	1.A
..3140QA-NN-6	FN CA3096 - RMBS		03/01/2023	Paydown		11,937	11,937	12,514	13,808	0	(1,871)	0	(1,871)	0	11,937	0	0	0	104	02/01/2049	1.A
..3140QE-S6-0	FN CA6840 - RMBS		03/01/2023	Paydown		14,942	14,942	15,664	15,610	0	(668)	0	(668)	0	14,942	0	0	0	48	09/01/2035	1.A
..3140QN-BZ-4	FN CB2755 - RMBS		03/01/2023	Paydown		4,851	4,851	4,520	4,525	0	326	0	326	0	4,851	0	0	0	22	02/01/2052	1.A
..3140QP-2F-3	FN CB4373 - RMBS		03/01/2023	Paydown		6,278	6,278	6,102	6,105	0	173	0	173	0	6,278	0	0	0	45	08/01/2052	1.A
..3140QQ-2H-7	FN CB5275 - RMBS		03/01/2023	Paydown		7,644	7,644	7,641	7,641	0	3	0	3	0	7,644	0	0	0	78	12/01/2052	1.A
..3140X4-H2-5	FN FM1148 - RMBS		03/01/2023	Paydown		6,542	6,542	6,715	7,008	0	(466)	0	(466)	0	6,542	0	0	0	37	12/01/2048	1.A
..3140X4-M4-5	FN FM1278 - RMBS		03/01/2023	Paydown		3,626	3,626	3,805	3,851	0	(225)	0	(225)	0	3,626	0	0	0	16	07/01/2034	1.A
..3140XH-2V-8	FN FS2587 - RMBS		03/01/2023	Paydown		2,603	2,603	2,568	2,569	0	35	0	35	0	2,603	0	0	0	15	08/01/2052	1.A
..31417Y-4D-6	FN MA0819 - RMBS		03/01/2023	Paydown		1,767	1,767	1,793	1,800	0	(34)	0	(34)	0	1,767	0	0	0	12	07/01/2041	1.A
..31418C-GJ-7	FN MA2900 - RMBS		03/01/2023	Paydown		1,752	1,752	1,744	1,742	0	10	0	10	0	1,752	0	0	0	9	01/01/2047	1.A
..31418D-6L-1	FN MA4474 - RMBS		03/01/2023	Paydown		7,659	7,659	7,829	7,817	0	(158)	0	(158)	0	7,659	0	0	0	25	11/01/2041	1.A
..31418U-5D-2	FN AD7143 - RMBS		03/01/2023	Paydown		1,885	1,885	1,937	1,900	0	(15)	0	(15)	0	1,885	0	0	0	11	07/01/2025	1.A
..499291-FD-9	KNOX-CHAPMAN TENN UTIL DIST KNOX CNTY WIT		01/01/2023	Maturity @ 100.00		500,000	500,000	555,860	500,000	0	0	0	0	0	500,000	0	0	10,000	01/01/2023	1.D FE	
..751100-JII-9	RALEIGH N C COMB ENTERPRISE SYS REV		03/01/2023	Call @ 100.00		300,000	300,000	338,139	301,354	0	(1,354)	0	(1,354)	0	300,000	0	0	0	7,500	03/01/2025	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,024,501	1,024,500	1,122,042	1,031,836	0	(7,335)	0	(7,335)	0	1,024,500	0	0	0	18,720	XXX	XXX
..30303K-AE-6	FRESB 2017-SB35 A1F - CMBS		03/01/2023	Paydown		636	636	639	638	0	(2)	0	(2)	0	636	0	0	0	3	07/25/2027	1.A FE
..31573E-AA-9	EFMT 223 A1 - CMO/RMBS		03/01/2023	Paydown		12,663	12,663	12,525	12,525	0	139	0	139	0	12,663	0	0	0	84	08/25/2067	1.A FE
..43284B-AA-0	HGVT 18A A - RMBS		03/25/2023	Paydown		12,476	12,476	12,476	12,476	0	0	0	0	0	12,476	0	0	0	70	02/25/2032	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		03/25/2023	Paydown		4,717	4,717	4,683	4,684	0	33	0	33	0	4,717	0	0	0	36	04/25/2066	1.A FE
..55389T-AA-9	MVWOT 211W A - RMBS		03/20/2023	Paydown		30,923	30,923	30,915	30,916	0	8	0	8	0	30,923	0	0	0	58	01/22/2041	1.A FE

STATEMENT AS OF MARCH 31, 2023 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..58769K-AC-8	MBALT 2021-B A2 - ABS .....	.....	02/15/2023	Paydown .....	.....	88,126	88,126	88,119	88,125	.....0	.....1	.....0	.....1	.....0	88,126	.....0	.....0	.....0	23	01/16/2024	1.A FE
..64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS .....	.....	02/01/2023	Paydown .....	.....	2,753	2,753	2,743	2,753	.....0	.....1	.....0	.....1	.....0	2,753	.....0	.....0	.....0	12	03/27/2062	1.A FE
..64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	3,502	3,502	3,489	3,501	.....0	.....1	.....0	.....1	.....0	3,502	.....0	.....0	.....0	27	03/27/2062	1.A
..82653E-AA-5	SPFC 2019-1 A - RMBS .....	.....	03/20/2023	Paydown .....	.....	9,480	9,480	9,480	9,480	.....0	.....0	.....0	.....0	.....0	9,480	.....0	.....0	.....0	48	01/22/2036	1.A FE
..89239C-AB-5	TLOT 21B A2 - ABS .....	.....	03/20/2023	Paydown .....	.....	113,733	113,733	113,717	113,731	.....0	.....2	.....0	.....2	.....0	113,733	.....0	.....0	.....0	45	03/20/2024	1.A FE
..98163J-AB-1	WOLS 2021-A A2 - ABS .....	.....	02/15/2023	Paydown .....	.....	45,857	45,857	45,853	45,857	.....0	.....0	.....0	.....0	.....0	45,857	.....0	.....0	.....0	11	04/15/2024	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						324,866	324,866	324,638	324,684	0	182	0	182	0	324,866	0	0	0	417	XXX	XXX
2509999997. Total - Bonds - Part 4						1,552,874	1,552,874	1,650,752	1,561,081	(16,168)	(8,178)	0	(24,345)	0	1,536,735	0	16,139	16,139	21,273	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,552,874	1,552,874	1,650,752	1,561,081	(16,168)	(8,178)	0	(24,345)	0	1,536,735	0	16,139	16,139	21,273	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..22266L-10-6	COUPA SOFTWARE ORD .....	.....	02/28/2023	Not Available	15.000	1,215	1,899	1,899	1,188	712	.....0	.....0	712	.....0	1,899	.....0	(684)	(684)	0	.....	.....
..369604-30-1	GENERAL ELECTRIC ORD .....	.....	01/04/2023	Unknown	230.995	21,603	21,603	21,603	19,355	2,248	.....0	.....0	2,248	.....0	21,603	.....0	.....0	.....0	18	.....	.....
..449253-10-3	IAA ORD .....	.....	03/20/2023	Unknown	27.000	926	926	926	1,080	(154)	.....0	.....0	(154)	.....0	926	.....0	.....0	.....0	0	.....	.....
..47233W-10-9	JEFFERIES FINANCIAL GROUP ORD .....	.....	01/17/2023	Unknown	70.000	1,589	1,589	1,589	2,400	(811)	.....0	.....0	(811)	.....0	1,589	.....0	.....0	.....0	0	.....	.....
..78486Q-10-1	SVB FINANCIAL GROUP ORD .....	.....	03/28/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	4	3,617	3,617	2,992	625	.....0	.....0	625	.....0	3,617	.....0	(3,613)	(3,613)	0	.....	.....
..82669G-10-4	SIGNATURE BANK ORD .....	.....	03/29/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2	1,164	1,164	1,152	12	.....0	.....0	12	.....0	1,164	.....0	(1,162)	(1,162)	7	.....	.....
..862121-10-0	STORE CAPITAL ORD .....	.....	02/03/2023	Not Available	60.000	1,935	1,882	1,882	1,924	(42)	.....0	.....0	(42)	.....0	1,882	.....0	53	53	0	.....	.....
..904214-10-3	UMPQUA HOLDINGS ORD .....	.....	03/01/2023	Unknown	50.000	1,043	1,043	1,043	893	150	.....0	.....0	150	.....0	1,043	.....0	.....0	.....0	11	.....	.....
..G5494J-10-3	LINDE ORD	C.....	03/01/2023	Unknown	114.000	35,290	35,290	35,290	37,185	(1,894)	.....0	.....0	(1,894)	.....0	35,290	.....0	.....0	.....0	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						63,607	XXX	69,013	68,167	846	0	0	846	0	69,013	0	(5,406)	(5,406)	36	XXX	XXX
5989999997. Total - Common Stocks - Part 4						63,607	XXX	69,013	68,167	846	0	0	846	0	69,013	0	(5,406)	(5,406)	36	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						63,607	XXX	69,013	68,167	846	0	0	846	0	69,013	0	(5,406)	(5,406)	36	XXX	XXX
5999999999. Total - Preferred and Common Stocks						63,607	XXX	69,013	68,167	846	0	0	846	0	69,013	0	(5,406)	(5,406)	36	XXX	XXX
6009999999 - Totals						1,616,481	XXX	1,719,764	1,629,248	(15,322)	(8,178)	0	(23,500)	0	1,605,748	0	10,733	10,733	21,309	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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]