



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
CONSUMERS INSURANCE USA, INC.

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH SS:
County of FRANKLIN

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

Thomas Joseph Obrokta Jr. William Joseph McGee Jr. James Christopher Howat
THOMAS JOSEPH OBROKTA JR. WILLIAM JOSEPH MCGEE JR. JAMES CHRISTOPHER HOWAT
PRESIDENT & CHIEF EXECUTIVE OFFICER SECRETARY TREASURER

Subscribed and sworn to before me this 6th day of November 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 SEPTEMBER 30, 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 | 60,424,038 | | 60,424,038 | 59,829,774 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | 0 | 0 |
| 2.2 Common stocks | 15,162,361 | 0 | 15,162,361 | 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 | 0 | 0 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | 0 | | 0 | 0 |
| 4.3 Properties held for sale (less \$ encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$ 1,179,748), cash equivalents (\$ 2,483,565) and short-term investments (\$) | 3,663,313 | | 3,663,313 | 4,114,615 |
| 6. Contract loans (including \$ premium notes) | | | 0 | 0 |
| 7. Derivatives | | | 0 | 0 |
| 8. Other invested assets | 0 | 0 | 0 | 0 |
| 9. Receivables for securities | 0 | | 0 | 0 |
| 10. Securities lending reinvested collateral assets | 0 | | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 79,249,712 | 0 | 79,249,712 | 77,518,758 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | 0 | 0 |
| 14. Investment income due and accrued | 403,932 | | 403,932 | 429,356 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 1,589,638 | 0 | 1,589,638 | 1,636,528 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 318,565 earned but unbilled premiums) | 84,332 | 0 | 84,332 | 284,347 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 572,910 | 0 | 572,910 | 580,495 |
| 16.2 Funds held by or deposited with reinsured companies | 9,022,881 | | 9,022,881 | 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 | 39,350 | | 39,350 | 86,683 |
| 18.2 Net deferred tax asset | 1,314,034 | 0 | 1,314,034 | 1,631,543 |
| 19. Guaranty funds receivable or on deposit | | | 0 | 0 |
| 20. Electronic data processing equipment and software | 0 | 0 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$) | 0 | 0 | 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 | 0 |
| 24. Health care (\$) and other amounts receivable | | | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 3,182 | 0 | 3,182 | 44,808 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 92,279,971 | 0 | 92,279,971 | 90,366,245 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | 0 |
| 28. Total (Lines 26 and 27) | 92,279,971 | 0 | 92,279,971 | 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 | 3,182 | | 3,182 | 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) | 3,182 | 0 | 3,182 | 44,808 |

STATEMENT AS OF SEPTEMBER 30, 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 \$7,527,384) | 33,563,927 | 32,259,599 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | 1,326,218 | 1,545,676 |
| 3. Loss adjustment expenses | 5,658,187 | 5,440,601 |
| 4. Commissions payable, contingent commissions and other similar charges | 363,480 | 442,300 |
| 5. Other expenses (excluding taxes, licenses and fees) | 2,619,867 | 2,741,510 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 110,699 | 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 \$ | 0 | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$381,669 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) | 11,127,243 | 10,136,079 |
| 10. Advance premium | 0 | 14,623 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | 0 | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 96,356 | 148,647 |
| 13. Funds held by company under reinsurance treaties | 100,962 | 326,983 |
| 14. Amounts withheld or retained by company for account of others | 23,560 | 23,560 |
| 15. Remittances and items not allocated | 78,004 | 70,081 |
| 16. Provision for reinsurance (including \$ certified) | 0 | 0 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | 0 | |
| 19. Payable to parent, subsidiaries and affiliates | 152,017 | 349,990 |
| 20. Derivatives | 0 | 0 |
| 21. Payable for securities | 0 | 1,002,445 |
| 22. Payable for securities lending | 0 | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 326,406 | 239,493 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 55,546,926 | 54,894,750 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 55,546,926 | 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 | 0 | |
| 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) | 15,487,044 | 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) | 36,733,044 | 35,471,494 |
| 38. Totals (Page 2, Line 28, Col. 3) | 92,279,970 | 90,366,244 |
| DETAILS OF WRITE-INS | | |
| 2501. Miscellaneous liabilities | 326,406 | 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) | 326,406 | 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 \$ 1,302,589) | 1,597,292 | 1,810,914 | 2,399,611 |
| 1.2 Assumed (written \$ 18,207,526) | 17,216,362 | 16,106,709 | 21,536,330 |
| 1.3 Ceded (written \$ 1,302,589) | 1,597,292 | 1,810,915 | 2,399,611 |
| 1.4 Net (written \$ 18,207,526) | 17,216,362 | 16,106,708 | 21,536,330 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$ 10,832,440): | | | |
| 2.1 Direct | 1,248,825 | (58,326) | 328,135 |
| 2.2 Assumed | 10,314,890 | 8,749,239 | 11,166,620 |
| 2.3 Ceded | 1,248,825 | (58,327) | 328,135 |
| 2.4 Net | 10,314,890 | 8,749,240 | 11,166,620 |
| 3. Loss adjustment expenses incurred | 2,757,519 | 2,513,259 | 3,379,318 |
| 4. Other underwriting expenses incurred | 5,441,381 | 5,020,340 | 6,777,501 |
| 5. Aggregate write-ins for underwriting deductions | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5) | 18,513,790 | 16,282,839 | 21,323,439 |
| 7. Net income of protected cells | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) | (1,297,428) | (176,131) | 212,891 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 1,463,565 | 1,201,445 | 1,672,914 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (4,113) | (14,826) | 5,214 | 12,227 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 1,448,739 | 1,206,659 | 1,685,141 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 64,891) | (64,891) | (58,962) | (80,349) |
| 13. Finance and service charges not included in premiums | 32,658 | 28,335 | 37,705 |
| 14. Aggregate write-ins for miscellaneous income | (6,042) | 0 | 15,114 |
| 15. Total other income (Lines 12 through 14) | (38,275) | (30,627) | (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) | 113,036 | 999,901 | 1,870,502 |
| 17. Dividends to policyholders | 57,309 | 52,890 | 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) | 55,727 | 947,011 | 1,801,092 |
| 19. Federal and foreign income taxes incurred | 4,112 | 30,640 | (25,648) |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 51,615 | 916,371 | 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) | 51,615 | 916,371 | 1,826,740 |
| 23. Net transfers (to) from Protected Cell accounts | | | |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 458,221 | 1,069,226 | (3,287,633) | (2,031,131) |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | | |
| 26. Change in net deferred income tax | 50,729 | (92,415) | (359,563) |
| 27. Change in nonadmitted assets | 89,981 | (364,507) | (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) | 1,261,551 | (2,828,184) | (653,935) |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 36,733,045 | 33,297,246 | 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 | (6,042) | 0 | 15,114 |
| 1402. Penalties and assessments | | 0 | 0 |
| 1403. Gain/(loss) on equipment disposals | | 0 | 0 |
| 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) | (6,042) | 0 | 15,114 |
| 3701. Miscellaneous gains/losses | | 0 | 0 |
| 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 SEPTEMBER 30, 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 | 17,309,955 | 16,116,967 | 20,117,997 |
| 2. Net investment income | 1,633,826 | 1,354,386 | 1,845,464 |
| 3. Miscellaneous income | (38,275) | (30,627) | (27,530) |
| 4. Total (Lines 1 to 3) | 18,905,506 | 17,440,726 | 21,935,931 |
| 5. Benefit and loss related payments | 8,998,317 | 8,585,570 | 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 | 8,256,423 | 7,930,381 | 10,337,065 |
| 8. Dividends paid to policyholders | 57,309 | 52,890 | 69,410 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | (47,332) | (27,562) | 151,227 |
| 10. Total (Lines 5 through 9) | 17,264,717 | 16,541,280 | 22,183,035 |
| 11. Net cash from operations (Line 4 minus Line 10) | 1,640,789 | 899,446 | (247,105) |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 4,229,115 | 6,981,357 | 8,331,755 |
| 12.2 Stocks | 79,882 | 114,481 | 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 | 399,612 | 1,137,445 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 4,308,997 | 7,495,451 | 9,612,385 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 4,958,734 | 8,181,236 | 10,464,052 |
| 13.2 Stocks | 163,482 | 225,218 | 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) | 6,124,661 | 8,406,454 | 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) | (1,815,664) | (911,003) | (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) | (276,426) | (1,200,709) | 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) | (276,426) | (1,200,709) | 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) . | (451,301) | (1,212,266) | (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) | 3,663,314 | 3,841,530 | 4,114,615 |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | | |
| 20.0001. Non-cash investments exchanges | 84,927 | 108,686 | 113,982 |

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 | \$ | 51,615 | \$ | 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 | \$ | 51,615 | \$ | 1,826,740 |
| SURPLUS | | | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ | 36,733,044 | \$ | 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 | \$ | 36,733,044 | \$ | 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 September 30, 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 | \$ | 190,258 |
| 2. 12 Months or Longer | \$ | 1,792,896 |
| b) The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 4,383,764 |
| 2. 12 Months or Longer | \$ | 12,602,055 |

(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

NOTE 7 Investment Income
No significant changes

NOTES TO FINANCIAL STATEMENTS

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
Not Applicable

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 | \$ 15,162,361 | | | | \$ 15,162,361 |
| Total assets at fair value/NAV | \$ 15,162,361 | \$ - | \$ - | \$ - | \$ 15,162,361 |

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 | \$ 53,749,825 | \$ 60,424,037 | \$ 774,779 | \$ 52,975,046 | | | |
| Common Stocks, unaffiliated | \$ 15,162,361 | \$ 15,162,361 | \$ 15,162,361 | | | | |

D. - E. Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through November 6, 2023 for these statutory financial statements which are to be issued on November 7, 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 \$16,120. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, other liability, products liability, and other lines of business. The favorable development in these lines was slightly offset by losses in commercial multi perils, commercial auto liability, homewoners and farmowners, private passenger auto liability, and auto physical damage. 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 | 0.0% |

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? Yes [] No [] N/A [X]
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 SEPTEMBER 30, 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 []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

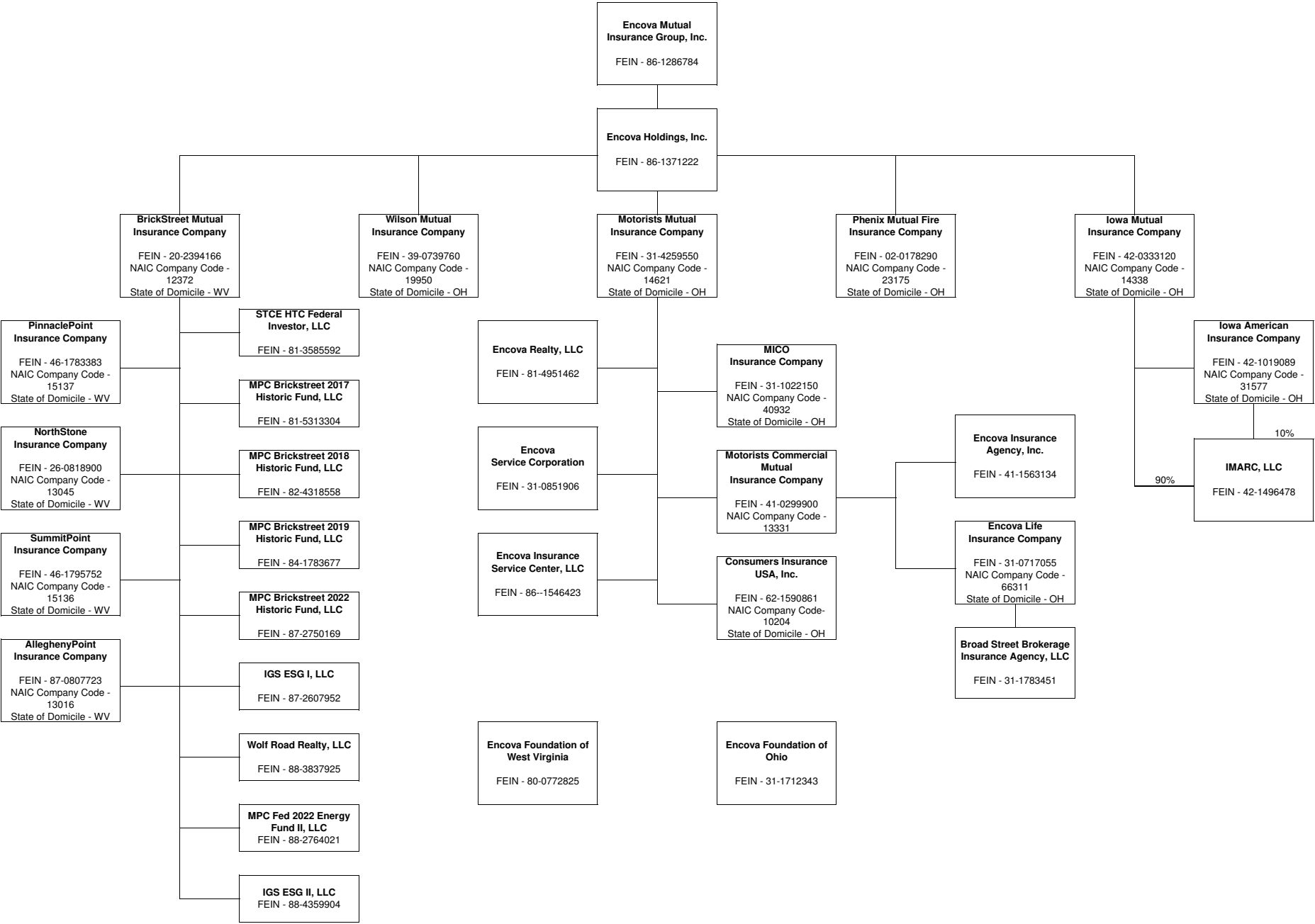
| States, etc. | 1 Active Status (a) | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| | | 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 | 499,164 | 0 | 266,561 | 1,101,105 |
| 2. Alaska | AK | N | 0 | | 0 | | 0 |
| 3. Arizona | AZ | L | 0 | | 0 | | 0 |
| 4. Arkansas | AR | L | 0 | (1,418) | 218,958 | 1,891 | 13,783 |
| 5. California | CA | N | 0 | | 0 | | 0 |
| 6. Colorado | CO | L | 0 | | 0 | | 0 |
| 7. Connecticut | CT | N | 0 | | 0 | | 0 |
| 8. Delaware | DE | N | 0 | | 0 | | 0 |
| 9. District of Columbia | DC | N | 0 | | 0 | | 0 |
| 10. Florida | FL | N | 0 | | 0 | | 0 |
| 11. Georgia | GA | L | 0 | | 0 | | 0 |
| 12. Hawaii | HI | N | 0 | | 0 | | 0 |
| 13. Idaho | ID | L | 0 | | 0 | | 0 |
| 14. Illinois | IL | L | 0 | (640) | (1,117) | 352 | 2,522 |
| 15. Indiana | IN | L | 0 | | 0 | 487 | 836 |
| 16. Iowa | IA | L | 0 | | 0 | | 0 |
| 17. Kansas | KS | N | 0 | | 0 | | 0 |
| 18. Kentucky | KY | L | 0 | | 0 | | 0 |
| 19. Louisiana | LA | N | 0 | | 0 | | 0 |
| 20. Maine | ME | N | 0 | | 0 | | 0 |
| 21. Maryland | MD | N | 0 | | 0 | | 0 |
| 22. Massachusetts | MA | N | 0 | | 0 | | 0 |
| 23. Michigan | MI | N | 0 | | 0 | | 0 |
| 24. Minnesota | MN | N | 0 | | 0 | | 0 |
| 25. Mississippi | MS | L | 0 | | 0 | | 0 |
| 26. Missouri | MO | L | 0 | 4,617 | 334,326 | 512,511 | 496,055 |
| 27. Montana | MT | N | 0 | | 0 | | 0 |
| 28. Nebraska | NE | N | 0 | | 0 | | 0 |
| 29. Nevada | NV | N | 0 | | 0 | | 0 |
| 30. New Hampshire | NH | N | 0 | | 0 | | 0 |
| 31. New Jersey | NJ | N | 0 | | 0 | | 0 |
| 32. New Mexico | NM | N | 0 | | 0 | | 0 |
| 33. New York | NY | N | 0 | | 0 | | 0 |
| 34. North Carolina | NC | L | 0 | | 0 | | 0 |
| 35. North Dakota | ND | N | 0 | | 0 | | 0 |
| 36. Ohio | OH | L | 0 | | 0 | | 0 |
| 37. Oklahoma | OK | N | 0 | | 0 | | 0 |
| 38. Oregon | OR | L | 0 | | 0 | | 0 |
| 39. Pennsylvania | PA | N | 0 | | 0 | | 0 |
| 40. Rhode Island | RI | N | 0 | | 0 | | 0 |
| 41. South Carolina | SC | L | 0 | | 0 | | 0 |
| 42. South Dakota | SD | N | 0 | | 0 | | 0 |
| 43. Tennessee | TN | L | 1,302,637 | 1,812,360 | 1,134,452 | 2,216,692 | 1,226,439 |
| 44. Texas | TX | N | 0 | | 0 | | 0 |
| 45. Utah | UT | L | 0 | | 0 | | 0 |
| 46. Vermont | VT | N | 0 | | 0 | | 0 |
| 47. Virginia | VA | L | (48) | 2,268 | 113,921 | 227,009 | 60,139 |
| 48. Washington | WA | L | 0 | | 0 | | 0 |
| 49. West Virginia | WV | N | 0 | | 0 | | 0 |
| 50. Wisconsin | WI | N | 0 | | 0 | | 0 |
| 51. Wyoming | WY | N | 0 | | 0 | | 0 |
| 52. American Samoa | AS | N | 0 | | 0 | | 0 |
| 53. Guam | GU | N | 0 | | 0 | | 0 |
| 54. Puerto Rico | PR | N | 0 | | 0 | | 0 |
| 55. U.S. Virgin Islands | VI | N | 0 | | 0 | | 0 |
| 56. Northern Mariana Islands | MP | N | 0 | | 0 | | 0 |
| 57. Canada | CAN | N | 0 | | 0 | | 0 |
| 58. Aggregate Other Alien OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | 1,302,589 | 1,814,628 | 1,750,096 | 2,995,868 | 2,068,380 | 2,565,649 |
| DETAILS OF WRITE-INS | | | | | | | |
| 58001. | XXX | | | | | | |
| 58002. | XXX | | | | | | |
| 58003. | XXX | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 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 SEPTEMBER 30, 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 SEPTEMBER 30, 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. | OH | NIA | Encova Life Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | | |
| 0291 | Encova Mutual Insurance Group | 31577 | 42-1019089 | | | | IMARC, LLC | IA | NIA | Motorists Mutual Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | | |
| 0291 | Encova Mutual Insurance Group | 14338 | 42-0333120 | | | | Iowa American Insurance Company | OH | IA | Iowa Mutual Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | | |
| | | | | | | | Iowa Mutual Insurance Company | OH | IA | Encova Holdings, Inc. | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | | |
| | | | | | | | Encova Insurance Agency, Inc. | MN | NIA | Motorists Commercial Mutual Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | | |
| 0291 | Encova Mutual Insurance Group | 40932 | 31-1022150 | | | | MICO Insurance Company | OH | IA | Motorists 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 | UDP | 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 | OH | NIA | Motorists Mutual Insurance Company | Ownership | 100.000 | 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 | 100.000 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | Wilson Mutual Insurance Company | OH | IA | Encova Holdings, Inc. | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | 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 | |
| | | | | | | | AlleghenyPoint Insurance Company | WV | IA | BrickStreet Mutual Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | Wolf Road Realty, LLC | IL | NIA | BrickStreet Mutual Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | Encova Foundation of West Virginia, Inc | WV | NIA | BrickStreet Mutual Insurance Company | Board | | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | STCE HTC Federal Investor, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | MPC Brickstreet 2017 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | MPC Brickstreet 2018 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | MPC Brickstreet 2019 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | MPC Brickstreet 2022 Historic Fund, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | IGS ESG I, LLC | OH | NIA | BrickStreet Mutual Insurance Company | Ownership | 50.000 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | Encova Insurance Service Center, LLC | OH | NIA | Motorists Mutual Insurance Company | Ownership | 100.000 | Encova Mutual Insurance Group, Inc. | NO | |
| | | | | | | | 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 | | Ownership | 100.000 | | NO | |
| | | | | | | | MPC Fed 2022 Energy Fund II, LLC | GA | NIA | BrickStreet Mutual Insurance Company | Ownership | 99.990 | Encova Mutual Insurance Group, Inc. | | |
| | | | | | | | IGS ESG II, LLC | OH | NIA | BrickStreet Mutual Insurance Company | Ownership | 80.000 | Encova Mutual Insurance Group, Inc. | NO | |

| | |
|----------|-------------|
| 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 | 0 | 1,293 | 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 | 339,472 | 414,652 | 122.1 | 46.4 |
| 5.1 | Commercial multiple peril (non-liability portion) | | | 0.0 | |
| 5.2 | Commercial multiple peril (liability portion) | | | 0.0 | |
| 6. | Mortgage guaranty | | | 0.0 | 0.0 |
| 8. | Ocean marine | | | 0.0 | 0.0 |
| 9. | Inland marine | 2,451 | 0 | 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 | 4,363 | 0 | 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 | 8,113 | 0 | 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 | 709,867 | 554,302 | 78.1 | 41.9 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | 0.0 | 0.0 |
| 19.4 | Other commercial auto liability | 0 | 510,670 | 0.0 | 0.0 |
| 21.1 | Private passenger auto physical damage | 533,026 | 314,913 | 59.1 | 86.1 |
| 21.2 | Commercial auto physical damage | 0 | (547,005) | 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 | 1,597,292 | 1,248,825 | 78.2 | (3.2) |
| 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 | 41,748 | 283,337 | 368,234 |
| 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 | (423) | 2,236 | 2,757 |
| 10. | Financial guaranty | 0 | | |
| 11.1 | Medical professional liability - occurrence | 0 | | |
| 11.2 | Medical professional liability - claims-made | 0 | | |
| 12. | Earthquake | 594 | 3,116 | 4,631 |
| 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 | 430 | 7,375 | 10,186 |
| 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 | 81,058 | 572,096 | 826,524 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 0 | | |
| 19.4 | Other commercial auto liability | 0 | | |
| 21.1 | Private passenger auto physical damage | 67,579 | 434,429 | 602,295 |
| 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 | 190,986 | 1,302,589 | 1,814,627 |
| 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 SEPTEMBER 30, 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 | 2,633 | 11 | 2,644 | 9,419 | 681 | 8,256 | 18,356 | 1,046 | (954) | 92 | |
| 2. 2021 | 3,204 | 3,396 | 6,601 | 1,479 | 49 | 1,527 | 2,216 | 247 | 2,279 | 4,742 | 490 | (821) | (331) | |
| 3. Subtotals 2021 + Prior | 14,209 | 13,299 | 27,508 | 4,111 | 59 | 4,171 | 11,634 | 928 | 10,536 | 23,098 | 1,536 | (1,775) | (239) | |
| 4. 2022 | 4,343 | 5,850 | 10,192 | 3,129 | 320 | 3,449 | 1,447 | 1,957 | 3,595 | 6,998 | 233 | 22 | 255 | |
| 5. Subtotals 2022 + Prior | 18,552 | 19,148 | 37,700 | 7,240 | 380 | 7,620 | 13,081 | 2,885 | 14,131 | 30,096 | 1,769 | (1,753) | 16 | |
| 6. 2023 | XXX | XXX | XXX | XXX | 3,931 | 3,931 | XXX | 3,908 | 5,218 | 9,126 | XXX | XXX | XXX | |
| 7. Totals | 18,552 | 19,148 | 37,700 | 7,240 | 4,310 | 11,551 | 13,081 | 6,792 | 19,349 | 39,222 | 1,769 | (1,753) | 16 | |
| 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. 9.5 | 2. (9.2) | 3. 0.0 |
| | | | | | | | | | | | | Col. 13, Line 7 As a % of Col. 1 Line 8 | | |
| | | | | | | | | | | | | 4. 0.0 | | |

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.

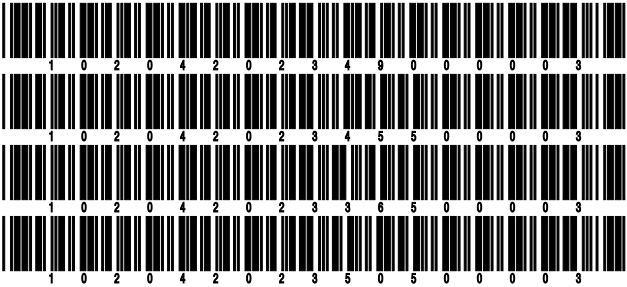
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? | NO |
| 3. Will the Medicare Part D Coverage 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 | 5,207,143 | 10,987,201 |
| 3. Accrual of discount | 45,704 | 107,391 |
| 4. Unrealized valuation increase (decrease) | 1,527,605 | (2,570,703) |
| 5. Total gain (loss) on disposals | (18,940) | 15,504 |
| 6. Deduct consideration for bonds and stocks disposed of | 4,393,924 | 8,589,066 |
| 7. Deduct amortization of premium | 185,175 | 337,306 |
| 8. Total foreign exchange change in book/adjusted carrying value | (158) | (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) | 75,586,398 | 73,404,143 |
| 12. Deduct total nonadmitted amounts | 0 | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 75,586,398 | 73,404,143 |

STATEMENT AS OF SEPTEMBER 30, 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) | 55,332,642 | 1,504,239 | 1,320,388 | (40,055) | 55,410,502 | 55,332,642 | 55,476,438 | 55,565,988 |
| 2. NAIC 2 (a) | 4,265,578 | 770,081 | 89,000 | 941 | 4,264,673 | 4,265,578 | 4,947,599 | 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 | 59,598,220 | 2,274,320 | 1,409,388 | (39,114) | 59,675,175 | 59,598,220 | 60,424,037 | 59,829,774 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 |
| 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 | 186 |
| 15. Total Bonds and Preferred Stock | 59,598,220 | 2,274,320 | 1,409,388 | (39,114) | 59,675,175 | 59,598,220 | 60,424,037 | 59,829,960 |

(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 | 8,772,534 | 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 | 9,184,914 | 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) | 2,483,565 | 2,895,945 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 2,483,565 | 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 SEPTEMBER 30, 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 |
| 780869-XY-4 | ROYSE CITY TEX INDPY SCH DIST | | 07/26/2023 | FTN FINANCIAL | | 540,815 | 500,000 | 0 | 1.A FE |
| 0709999999 | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | 540,815 | 500,000 | 0 | XXX |
| 0778FP-AJ-8 | BELL TELEPHONE COMPANY OF CANADA OR BELL | | 09/27/2023 | Citigroup (SSB) | | 271,768 | 400,000 | 1,784 | 2.A FE |
| 09659W-2V-5 | BNP PARIBAS SA | C | 09/12/2023 | BARCLAYS CAPITAL INC | | 243,505 | 250,000 | 2,171 | 1.D FE |
| 461070-AU-8 | INTERSTATE POWER AND LIGHT CO | | 09/18/2023 | MITSUBISHI UFJ SECURITIES | | 248,645 | 250,000 | 0 | 2.A FE |
| 59217G-FQ-7 | METROPOLITAN LIFE GLOBAL FUNDING I | | 09/05/2023 | BANC OF AMERICA/FIXED INCOME | | 249,600 | 250,000 | 0 | 1.D FE |
| 76134K-AE-4 | VOCR 232 A2A - ABS | | 09/15/2023 | TRUIST SECURITIES, INC. | | 220,189 | 250,000 | 0 | 1.G FE |
| 902674-ZW-3 | UBS AG (LONDON BRANCH) | C | 09/06/2023 | MORGAN STANLEY & COMPANY | | 250,130 | 250,000 | 0 | 1.E FE |
| 98389B-BA-7 | XCEL ENERGY INC | | 07/31/2023 | PNC CAPITAL MKTS | | 249,668 | 250,000 | 0 | 2.A FE |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 1,733,505 | 1,900,000 | 3,955 | XXX |
| 2509999997 | Total - Bonds - Part 3 | | | | | 2,274,320 | 2,400,000 | 3,955 | XXX |
| 2509999998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 2509999999 | Total - Bonds | | | | | 2,274,320 | 2,400,000 | 3,955 | 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 |
| 00206R-10-2 | AT&T ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 441.000 | 6,682 | | 0 | |
| 015271-10-9 | ALEXANDRIA REAL ESTATE EQ REIT ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 18.000 | 2,145 | | 0 | |
| 03753U-10-6 | APELLIS PHARMACEUTICALS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 26.000 | 2,228 | | 0 | |
| 047726-30-2 | ATLANTA BRAVES HOLDINGS SRS C ORD | | 07/20/2023 | Various | 1.448 | 29 | | 0 | |
| 099724-10-6 | BORGWARNER ORD | | 07/05/2023 | WEEDEN + CO. | 59.000 | 2,273 | | 0 | |
| 15118V-20-7 | CELSIUS HOLDINGS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 15.000 | 2,244 | | 0 | |
| 22266T-10-9 | COUPANG CL A ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 284.000 | 4,997 | | 0 | |
| 30225T-10-2 | EXTRA SPACE STORAGE REIT ORD | | 07/20/2023 | GOLDMAN | 13,425 | 935 | | 0 | |
| 34965K-10-7 | FORTREA HOLDINGS ORD | | 07/03/2023 | Various | 22.000 | 506 | | 0 | |
| 37611X-10-0 | GINKGO BIOWORKS HOLD CL A ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 398.000 | 853 | | 0 | |
| 44267T-10-2 | HOWARD HUGHES ORD | | 08/11/2023 | GOLDMAN | 10.000 | 1,190 | | 0 | |
| 457730-10-9 | INSPIRE MEDICAL SYSTEMS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 8.000 | 2,546 | | 0 | |
| 46269C-10-2 | IRIDIUM COMMUNICATIONS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 33.000 | 1,994 | | 0 | |
| 48576A-10-0 | KARUNA THERAPEUTICS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10.000 | 2,088 | | 0 | |
| 49177J-10-2 | KENVUE ORD | | 08/28/2023 | ITG INC | 425,717 | 7,055 | | 0 | |
| 50540R-40-9 | LABORATORY CORPRTN OF AMER HLDGS ORD | | 07/03/2023 | Various | 22.000 | 3,012 | | 0 | |
| 531229-72-2 | LIBERTY MEDIA LIBERTY LIVE SRS C ORD | | 08/04/2023 | ITG INC | 11,676 | 439 | | 0 | |
| 531229-74-8 | LIBERTY MEDIA LIBERTY LIVE SRS A ORD | | 08/04/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 6,214 | 317 | | 0 | |
| 531229-75-5 | FORMULA ONE GROUP | | 08/04/2023 | ITG INC | 45.000 | 1,522 | | 0 | |
| 531229-77-1 | LIBERTY MEDIA FORMULA ONE SRS A ORD | | 08/04/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 5.000 | 172 | | 0 | |
| 531229-78-9 | LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD | | 08/04/2023 | ITG INC | 39.000 | 1,169 | | 0 | |
| 531229-81-3 | LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD | | 08/04/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 24.000 | 868 | | 0 | |
| 531229-85-4 | LIBERTY MEDIA FORMULA ONE SRS C ORD | | 07/20/2023 | ITG INC | 45.000 | 1,553 | | 0 | |
| 531229-87-0 | LIBERTY MEDIA FORMULA ONE SRS A ORD | | 07/20/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 5.000 | 176 | | 0 | |
| 573874-10-4 | MARVELL TECHNOLOGY ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 72.000 | 4,529 | | 0 | |
| 651639-10-6 | NEWMONT ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 75.000 | 3,392 | | 0 | |
| 71377A-10-3 | PERFORMANCE FOOD GROUP ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 39.000 | 2,392 | | 0 | |
| 71880K-10-1 | PHINIA ORD | | 07/05/2023 | WEEDEN + CO. | 11.800 | 341 | | 0 | |
| 74340W-10-3 | PROLOGIS REIT | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 57.000 | 7,208 | | 0 | |
| 82489T-10-4 | SHOCKWAVE MEDICAL ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 9.000 | 2,527 | | 0 | |
| 87256C-10-1 | TKO GROUP HOLDINGS CL A ORD | | 09/12/2023 | JP MORGAN SECURITIES INC. | 10.000 | 722 | | 0 | |
| 88160R-10-1 | TESLA ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 45.000 | 12,319 | | 0 | |

STATEMENT AS OF SEPTEMBER 30, 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 |
| 902973-30-4 | US BANCORP ORD ..... | ..... | .....07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |150.000 |5,293 ..... | ..... | .....0 ..... | ..... |
| 934423-10-4 | WARNER BROS. DISCOVERY SRS A ORD ..... | ..... | .....07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |132.000 |1,751 ..... | ..... | .....0 ..... | ..... |
| 949746-10-1 | WELLS FARGO ORD ..... | ..... | .....07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |162.000 |6,997 ..... | ..... | .....0 ..... | ..... |
| 950400-10-4 | WELLTOWER ORD ..... | ..... | .....07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |40.000 |3,232 ..... | ..... | .....0 ..... | ..... |
| 971378-10-4 | WILLSCOT MOBILE MINI HOLDIN CL A ORD ..... | ..... | .....07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |50.000 |2,427 ..... | ..... | .....0 ..... | ..... |
| 63421J-10-6 | FERGUSON ORD | C..... |07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |53.000 |8,545 ..... | ..... | .....0 ..... | ..... |
| 64705A-10-0 | ICON ORD | C..... |07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |21.000 |5,093 ..... | ..... | .....0 ..... | ..... |
| 654950-10-3 | LINDE ORD | C..... |07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |68.000 |25,425 ..... | ..... | .....0 ..... | ..... |
| 66683N-10-3 | NU HOLDINGS CL A ORD | C..... |07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |598.000 |4,720 ..... | ..... | .....0 ..... | ..... |
| 698239-10-9 | XP CL A ORD | C..... |07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. |86.000 |2,007 ..... | ..... | .....0 ..... | ..... |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 145,915 | XXX | 0 | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 145,915 | XXX | 0 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 145,915 | XXX | 0 | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 145,915 | XXX | 0 | XXX |
| 6009999999 - Totals | | | | | | 2,420,234 | XXX | 3,955 | XXX |

STATEMENT AS OF SEPTEMBER 30, 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 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 | | 09/01/2023 | Paydown | | 4,152 | 4,152 | 4,248 | 4,374 | 0 | (222) | 0 | (222) | 0 | 4,152 | 0 | 0 | 0 | 110 | 07/20/2048 | 1.A |
| ..36179T-7L-3 | G2 MA5399 - RMBS | | 09/01/2023 | Paydown | | 7,141 | 7,141 | 7,418 | 7,829 | 0 | (688) | 0 | (688) | 0 | 7,141 | 0 | 0 | 0 | 211 | 08/20/2048 | 1.A |
| ..38378K-ZD-4 | GNR 2013-101 AD - CMBS | | 09/01/2023 | Paydown | | 3,926 | 3,926 | 3,775 | 3,820 | 0 | 106 | 0 | 106 | 0 | 3,926 | 0 | 0 | 0 | 63 | 12/16/2053 | 1.A |
| ..38379R-NF-6 | GNR 2017-029 A - CMBS | | 09/01/2023 | Paydown | | 1,781 | 1,781 | 1,695 | 1,729 | 0 | 52 | 0 | 52 | 0 | 1,781 | 0 | 0 | 0 | 29 | 01/16/2058 | 1.A |
| ..38380J-PZ-5 | GNR 2018-026 AD - CMBS | | 09/01/2023 | Paydown | | 1,145 | 1,145 | 1,107 | 1,127 | 0 | 18 | 0 | 18 | 0 | 1,145 | 0 | 0 | 0 | 19 | 03/16/2052 | 1.A |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 18,144 | 18,144 | 18,241 | 18,878 | 0 | (734) | 0 | (734) | 0 | 18,144 | 0 | 0 | 0 | 432 | XXX | XXX |
| ..3132A5-G3-3 | FH ZS4718 - RMBS | | 09/01/2023 | Paydown | | 3,631 | 3,631 | 3,834 | 4,090 | 0 | (459) | 0 | (459) | 0 | 3,631 | 0 | 0 | 0 | 95 | 05/01/2047 | 1.A |
| ..3132A5-HB-4 | FH ZS4726 - RMBS | | 09/01/2023 | Paydown | | 4,357 | 4,357 | 4,499 | 4,683 | 0 | (326) | 0 | (326) | 0 | 4,357 | 0 | 0 | 0 | 102 | 07/01/2047 | 1.A |
| ..3132DN-Z4-8 | FH SD1663 - RMBS | | 09/01/2023 | Paydown | | 11,450 | 11,450 | 10,572 | 10,583 | 0 | 867 | 0 | 867 | 0 | 11,450 | 0 | 0 | 0 | 302 | 10/01/2052 | 1.A |
| ..3132DP-S9-0 | FH SD2344 - RMBS | | 09/01/2023 | Paydown | | 12,756 | 12,756 | 12,837 | 0 | 0 | (82) | 0 | (82) | 0 | 12,756 | 0 | 0 | 0 | 157 | 02/01/2053 | 1.A |
| ..3132DV-7B-5 | FH SD8090 - RMBS | | 09/01/2023 | Paydown | | 2,461 | 2,461 | 2,537 | 2,544 | 0 | (83) | 0 | (83) | 0 | 2,461 | 0 | 0 | 0 | 33 | 09/01/2050 | 1.A |
| ..3133KY-U6-4 | FH RB5105 - RMBS | | 09/01/2023 | Paydown | | 15,848 | 15,848 | 16,373 | 16,346 | 0 | (498) | 0 | (498) | 0 | 15,848 | 0 | 0 | 0 | 211 | 03/01/2041 | 1.A |
| ..3133KY-VK-2 | FH RB5118 - RMBS | | 09/01/2023 | Paydown | | 9,453 | 9,453 | 9,709 | 9,697 | 0 | (244) | 0 | (244) | 0 | 9,453 | 0 | 0 | 0 | 126 | 07/01/2041 | 1.A |
| ..3136AT-SG-5 | FNA 2016-M11 AL - CMBS | | 09/01/2023 | Paydown | | 969 | 969 | 931 | 954 | 0 | 15 | 0 | 15 | 0 | 969 | 0 | 0 | 0 | 19 | 07/25/2039 | 1.A |
| ..3136AY-GU-2 | FNA 2017-M15 AS2 - CMBS | | 09/01/2023 | Paydown | | 122 | 122 | 119 | 121 | 0 | 1 | 0 | 1 | 0 | 122 | 0 | 0 | 0 | 3 | 11/25/2027 | 1.A |
| ..31376K-KS-4 | FN 357705 - RMBS | | 09/01/2023 | Paydown | | 7,819 | 7,819 | 8,516 | 8,516 | 0 | (697) | 0 | (697) | 0 | 7,819 | 0 | 0 | 0 | 294 | 02/01/2035 | 1.A |
| ..3137F1-G3-6 | FHMS K-065 A1 - CMBS | | 09/01/2023 | Paydown | | 18,946 | 18,946 | 19,323 | 19,048 | 0 | (103) | 0 | (103) | 0 | 18,946 | 0 | 0 | 0 | 361 | 10/25/2026 | 1.A |
| ..3138A4-BF-1 | FN AH2737 - RMBS | | 09/01/2023 | Paydown | | 13,702 | 13,702 | 13,908 | 14,072 | 0 | (370) | 0 | (370) | 0 | 13,702 | 0 | 0 | 0 | 409 | 01/01/2041 | 1.A |
| ..3138AF-F4-7 | FN AI1986 - RMBS | | 09/01/2023 | Paydown | | 2,477 | 2,477 | 2,601 | 2,601 | 0 | (61) | 0 | (61) | 0 | 2,477 | 0 | 0 | 0 | 66 | 05/01/2026 | 1.A |
| ..3138WH-RL-8 | FN AS7690 - RMBS | | 09/01/2023 | Paydown | | 12,419 | 12,419 | 12,477 | 12,510 | 0 | (91) | 0 | (91) | 0 | 12,419 | 0 | 0 | 0 | 289 | 08/01/2046 | 1.A |
| ..3140FP-C9-8 | FN BE3695 - RMBS | | 09/01/2023 | Paydown | | 6,286 | 6,286 | 6,421 | 6,629 | 0 | (343) | 0 | (343) | 0 | 6,286 | 0 | 0 | 0 | 143 | 06/01/2047 | 1.A |
| ..3140GY-GZ-6 | FN BH9215 - RMBS | | 09/01/2023 | Paydown | | 2,730 | 2,730 | 2,802 | 2,887 | 0 | (157) | 0 | (157) | 0 | 2,730 | 0 | 0 | 0 | 63 | 01/01/2048 | 1.A |
| ..3140KP-JP-9 | FN BQ3869 - RMBS | | 09/01/2023 | Paydown | | 5,402 | 5,402 | 5,586 | 5,590 | 0 | (188) | 0 | (188) | 0 | 5,402 | 0 | 0 | 0 | 72 | 09/01/2050 | 1.A |
| ..3140O9-NH-9 | FN CA2204 - RMBS | | 09/01/2023 | Paydown | | 3,469 | 3,469 | 3,607 | 3,907 | 0 | (438) | 0 | (438) | 0 | 3,469 | 0 | 0 | 0 | 105 | 08/01/2048 | 1.A |
| ..3140QA-NN-6 | FN CA3096 - RMBS | | 09/01/2023 | Paydown | | 3,363 | 3,363 | 3,525 | 3,890 | 0 | (527) | 0 | (527) | 0 | 3,363 | 0 | 0 | 0 | 91 | 02/01/2049 | 1.A |
| ..3140QE-S6-0 | FN CA6840 - RMBS | | 09/01/2023 | Paydown | | 19,761 | 19,761 | 20,715 | 20,644 | 0 | (883) | 0 | (883) | 0 | 19,761 | 0 | 0 | 0 | 262 | 09/01/2035 | 1.A |
| ..3140QN-BZ-4 | FN CB2755 - RMBS | | 09/01/2023 | Paydown | | 10,598 | 10,598 | 9,874 | 9,885 | 0 | 713 | 0 | 713 | 0 | 10,598 | 0 | 0 | 0 | 211 | 02/01/2052 | 1.A |
| ..3140QP-2F-3 | FN CB4373 - RMBS | | 09/01/2023 | Paydown | | 5,685 | 5,685 | 5,526 | 5,528 | 0 | 157 | 0 | 157 | 0 | 5,685 | 0 | 0 | 0 | 155 | 08/01/2052 | 1.A |
| ..3140QQ-2H-7 | FN CB5275 - RMBS | | 09/01/2023 | Paydown | | 17,190 | 17,190 | 17,183 | 17,184 | 0 | 6 | 0 | 6 | 0 | 17,190 | 0 | 0 | 0 | 569 | 12/01/2052 | 1.A |
| ..3140X4-H2-5 | FN FM1148 - RMBS | | 09/01/2023 | Paydown | | 5,693 | 5,693 | 5,844 | 6,099 | 0 | (406) | 0 | (406) | 0 | 5,693 | 0 | 0 | 0 | 131 | 12/01/2048 | 1.A |
| ..3140X4-M4-5 | FN FM1278 - RMBS | | 09/01/2023 | Paydown | | 4,119 | 4,119 | 4,322 | 4,374 | 0 | (255) | 0 | (255) | 0 | 4,119 | 0 | 0 | 0 | 82 | 07/01/2034 | 1.A |
| ..3140XH-2V-8 | FN FS2587 - RMBS | | 09/01/2023 | Paydown | | 3,816 | 3,816 | 3,765 | 3,766 | 0 | 51 | 0 | 51 | 0 | 3,816 | 0 | 0 | 0 | 106 | 08/01/2052 | 1.A |
| ..3140XK-RW-2 | FN FS4100 - RMBS | | 09/01/2023 | Paydown | | 3,274 | 3,274 | 3,289 | 0 | 0 | (15) | 0 | (15) | 0 | 3,274 | 0 | 0 | 0 | 36 | 03/01/2053 | 1.A |
| ..31417Y-4D-6 | FN MA0819 - RMBS | | 09/01/2023 | Paydown | | 2,024 | 2,024 | 2,055 | 2,063 | 0 | (38) | 0 | (38) | 0 | 2,024 | 0 | 0 | 0 | 54 | 07/01/2041 | 1.A |
| ..31418C-GJ-7 | FN MA2900 - RMBS | | 09/01/2023 | Paydown | | 1,634 | 1,634 | 1,627 | 1,625 | 0 | 9 | 0 | 9 | 0 | 1,634 | 0 | 0 | 0 | 32 | 01/01/2047 | 1.A |
| ..31418D-GL-1 | FN MA4474 - RMBS | | 09/01/2023 | Paydown | | 10,261 | 10,261 | 10,489 | 10,473 | 0 | (211) | 0 | (211) | 0 | 10,261 | 0 | 0 | 0 | 136 | 11/01/2041 | 1.A |
| ..31418U-SD-2 | FN AD7143 - RMBS | | 09/01/2023 | Paydown | | 1,614 | 1,614 | 1,658 | 1,627 | 0 | (13) | 0 | (13) | 0 | 1,614 | 0 | 0 | 0 | 38 | 07/01/2025 | 1.A |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 223,330 | 223,330 | 226,570 | 211,872 | 0 | (4,668) | 0 | (4,668) | 0 | 223,330 | 0 | 0 | 0 | 4,751 | XXX | XXX |
| ..125523-AF-7 | CIGNA GROUP | | 07/17/2023 | Maturity @ 100.00 | | 89,000 | 89,000 | 88,953 | 88,994 | 0 | 6 | 0 | 6 | 0 | 89,000 | 0 | 0 | 0 | 3,338 | 07/15/2023 | 2.A FE |
| ..30303K-AE-6 | FRRESB 2017-SB35 A1F - CMBS | | 09/01/2023 | Paydown | | 620 | 620 | 623 | 622 | 0 | (2) | 0 | (2) | 0 | 620 | 0 | 0 | 0 | 12 | 07/25/2027 | 1.A FE |
| ..31573E-AA-9 | EFMT 223 A1 - CMO/RMBS | | 09/01/2023 | Paydown | | 15,862 | 15,862 | 15,688 | 15,689 | 0 | 174 | 0 | 174 | 0 | 15,862 | 0 | 0 | 0 | 532 | 08/25/2067 | 1.A FE |
| ..43284B-AA-0 | HGVT 18A A - RMBS | | 09/25/2023 | Paydown | | 11,521 | 11,521 | 11,521 | 11,521 | 0 | 0 | 0 | 0 | 0 | 11,521 | 0 | 0 | 0 | 272 | 02/25/2032 | 1.A FE |
| ..46647P-AU-0 | JPMORGAN CHASE & CO | | 07/24/2023 | Call @ 100.00 | | 500,000 | 500,000 | 508,470 | 501,071 | 0 | (1,071) | 0 | (1,071) | 0 | 500,000 | 0 | 0 | 0 | 18,985 | 07/23/2024 | 1.E FE |
| ..55284T-AA-5 | MFRA 221NV1 A1 - CMO/RMBS | | 09/01/2023 | Paydown | | 9,557 | 9,557 | 9,490 | 9,491 | 0 | 67 | 0 | 67 | 0 | 9,557 | 0 | 0 | 0 | 246 | 04/25/2066 | 1.A FE |
| ..55389T-AA-9 | MVNOT 211W A - RMBS | | 09/20/2023 | Paydown | | 21,520 | 21,520 | 21,514 | 21,515 | 0 | 5 | 0 | 5 | 0 | 21,520 | 0 | 0 | 0 | 164 | 01/22/2041 | 1.A FE |
| ..641062-AD-6 | NESTLE HOLDINGS INC | | 09/24/2023 | Maturity @ 100.00 | | 250,000 | 250,000 | 249,955 | 249,993 | 0 | 7 | 0 | 7 | 0 | 250,000 | 0 | 0 | 0 | 8,375 | 09/24/2023 | 1.D FE |

STATEMENT AS OF SEPTEMBER 30, 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 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 |
| ..64831M-AA-0 | NRZT 2022-NQM2 A1 - CMO/RMBS | | 09/01/2023 | Paydown | | 11,971 | 11,971 | 11,926 | 11,968 | 0 | 3 | 0 | 3 | 0 | 11,971 | 0 | 0 | 0 | 254 | 03/27/2062 | 1.A |
| ..82653E-AA-5 | SRFC 2019-1 A - RMBS | | 09/20/2023 | Paydown | | 7,862 | 7,862 | 7,862 | 7,862 | 0 | 0 | 0 | 0 | 0 | 7,862 | 0 | 0 | 0 | 168 | 01/22/2036 | 1.A FE |
| ..89236T-FN-0 | TOYOTA MOTOR CREDIT CORP | | 09/20/2023 | Maturity @ 100.00 | | 250,000 | 250,000 | 249,510 | 249,925 | 0 | 75 | 0 | 75 | 0 | 250,000 | 0 | 0 | 0 | 8,625 | 09/20/2023 | 1.E FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,167,914 | 1,167,914 | 1,175,512 | 1,168,650 | 0 | (736) | 0 | (736) | 0 | 1,167,914 | 0 | 0 | 0 | 40,971 | XXX | XXX |
| 2509999997. Total - Bonds - Part 4 | | | | | | 1,409,388 | 1,409,388 | 1,420,323 | 1,399,400 | 0 | (6,138) | 0 | (6,138) | 0 | 1,409,388 | 0 | 0 | 0 | 46,154 | 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 | | | | | | 1,409,388 | 1,409,388 | 1,420,323 | 1,399,400 | 0 | (6,138) | 0 | (6,138) | 0 | 1,409,388 | 0 | 0 | 0 | 46,154 | 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 |
| ..00165C-30-2 | AMC ENTERTAINMENT HOLDINGS, INC. | | 08/24/2023 | Not Available | 1,960 | 2 | | 240 | 240 | 0 | 0 | 0 | 0 | 0 | 240 | 0 | (237) | (237) | 0 | | |
| ..023135-10-6 | AMAZON COM ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 40,000 | 5,224 | | 3,741 | 3,360 | 381 | 0 | 0 | 381 | 0 | 3,741 | 0 | 1,484 | 1,484 | 0 | | |
| ..047726-30-2 | ATLANTA BRAVES HOLDINGS SRS C ORD | | 07/20/2023 | Adjustment | 0.448 | 12 | | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 3 | 3 | 0 | | |
| ..09215C-10-5 | BLACK KNIGHT ORD | | 09/12/2023 | Not Available | 35,999 | 2,731 | | 1,791 | 2,223 | (432) | 0 | 0 | (432) | 0 | 1,791 | 0 | 940 | 940 | 0 | | |
| ..099724-10-6 | BORGWARNER ORD | | 07/05/2023 | VARIOUS | 59,000 | 2,615 | | 2,615 | 2,375 | 240 | 0 | 0 | 240 | 0 | 2,615 | 0 | 0 | 0 | 20 | | |
| ..166764-10-0 | CHEVRON ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 17,000 | 2,704 | | 1,857 | 3,051 | (1,194) | 0 | 0 | (1,194) | 0 | 1,857 | 0 | 847 | 847 | 51 | | |
| ..24703L-20-2 | DELL TECHNOLOGIES CL C ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 32,000 | 1,742 | | 849 | 1,287 | (438) | 0 | 0 | (438) | 0 | 849 | 0 | 893 | 893 | 22 | | |
| ..254687-10-6 | WALT DISNEY ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 70,000 | 6,311 | | 7,140 | 6,082 | 1,058 | 0 | 0 | 1,058 | 0 | 7,140 | 0 | (829) | (829) | 0 | | |
| ..256163-10-6 | DOCUSIGN ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 25,000 | 1,293 | | 4,493 | 1,386 | 3,107 | 0 | 0 | 3,107 | 0 | 4,493 | 0 | (3,200) | (3,200) | 0 | | |
| ..25960P-10-9 | DOUGLAS EMMETT REIT ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 34,000 | 472 | | 1,334 | 533 | 801 | 0 | 0 | 801 | 0 | 1,334 | 0 | (862) | (862) | 19 | | |
| ..29530P-10-2 | ERIE INDEMNITY CL A ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 5,000 | 1,006 | | 861 | 1,244 | (382) | 0 | 0 | (382) | 0 | 861 | 0 | 144 | 144 | 18 | | |
| ..30231G-10-2 | EXXON MOBIL ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 87,000 | 9,277 | | 3,475 | 9,596 | (6,121) | 0 | 0 | (6,121) | 0 | 3,475 | 0 | 5,803 | 5,803 | 158 | | |
| ..31620M-10-6 | FIDELITY NATIONAL INFORMATN SVCS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 55,000 | 3,273 | | 4,908 | 3,732 | 1,176 | 0 | 0 | 1,176 | 0 | 4,908 | 0 | (1,635) | (1,635) | 57 | | |
| ..40131M-10-9 | GUARDANT HEALTH ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 20,000 | 755 | | 1,645 | 544 | 1,101 | 0 | 0 | 1,101 | 0 | 1,645 | 0 | (890) | (890) | 0 | | |
| ..410345-10-2 | HANESBRANDS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 90,000 | 426 | | 1,602 | 572 | 1,029 | 0 | 0 | 1,029 | 0 | 1,602 | 0 | (1,175) | (1,175) | 0 | | |
| ..44267D-10-7 | HOWARD HUGHES ORD | | 08/11/2023 | VARIOUS | 10,000 | 1,190 | | 1,190 | 764 | 426 | 0 | 0 | 426 | 0 | 1,190 | 0 | 0 | 0 | 0 | | |
| ..46590V-10-0 | JBG SMITH PROPERTIES ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 30,000 | 480 | | 1,215 | 569 | 645 | 0 | 0 | 645 | 0 | 1,215 | 0 | (734) | (734) | 14 | | |
| ..477143-10-1 | JETBLUE AIRWAYS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 70,000 | 621 | | 1,217 | 454 | 764 | 0 | 0 | 764 | 0 | 1,217 | 0 | (597) | (597) | 0 | | |
| ..478160-10-4 | JOHNSON & JOHNSON ORD | | 08/28/2023 | VARIOUS | 53,000 | 7,055 | | 7,055 | 9,362 | (2,308) | 0 | 0 | (2,308) | 0 | 7,055 | 0 | 0 | 0 | 180 | | |
| ..49177J-10-2 | KENVUE ORD | | 08/29/2023 | Not Available | 0.717 | 17 | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 5 | 5 | 0 | | |
| ..50540R-40-9 | LABORATORY CORPRTN OF AMER HLDGS ORD | | 07/03/2023 | VARIOUS | 22,000 | 3,517 | | 3,517 | 5,181 | (1,663) | 0 | 0 | (1,663) | 0 | 3,517 | 0 | 0 | 0 | 32 | | |
| ..531229-40-9 | LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD | | 08/04/2023 | VARIOUS | 24,000 | 1,181 | | 1,181 | 943 | 237 | 0 | 0 | 237 | 0 | 1,181 | 0 | 0 | 0 | 0 | | |
| ..531229-60-7 | LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD | | 08/04/2023 | VARIOUS | 39,000 | 1,577 | | 1,577 | 1,526 | 51 | 0 | 0 | 51 | 0 | 1,577 | 0 | 0 | 0 | 0 | | |
| ..531229-72-2 | LIBERTY MEDIA LIBERTY LIVE SRS C ORD | | 08/04/2023 | Not Available | 1.676 | 27 | | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 | 0 | | |
| ..531229-74-8 | LIBERTY MEDIA LIBERTY LIVE SRS A ORD | | 08/07/2023 | Not Available | 0.214 | 6 | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 2 | 2 | 0 | | |
| ..531229-85-4 | LIBERTY MEDIA FORMULA ONE SRS C ORD | | 08/04/2023 | VARIOUS | 90,000 | 3,132 | | 3,132 | 2,690 | (1,111) | 0 | 0 | (1,111) | 0 | 3,132 | 0 | 0 | 0 | 0 | | |

STATEMENT AS OF SEPTEMBER 30, 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 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 |
| ..531229-87-0 | LIBERTY MEDIA FORMULA ONE SRS A ORD | | 08/04/2023 | VARIOUS | 10.000 | 355 | | 355 | 267 | (88) | 0 | 0 | (88) | 0 | 355 | 0 | 0 | 0 | 0 | 0 | |
| ..53223X-10-7 | LIFE STORAGE ORD | | 07/20/2023 | VARIOUS | 15.000 | 935 | | 935 | 1,478 | (542) | 0 | 0 | (542) | 0 | 935 | 0 | 0 | 0 | 0 | 50 | |
| ..550241-10-3 | LUMEN TECHNOLOGIES ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 257.000 | 532 | | 4,042 | 1,342 | 2,701 | 0 | 0 | 2,701 | 0 | 4,042 | 0 | (3,510) | (3,510) | 0 | 0 | |
| ..60770K-10-7 | MODERNA ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 13.000 | 1,640 | | 186 | 2,335 | (2,149) | 0 | 0 | (2,149) | 0 | 186 | 0 | 1,453 | 1,453 | 0 | 0 | |
| ..707569-10-9 | PENN ENTERTAINMENT ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 40.000 | 1,068 | | 3,043 | 1,188 | 1,855 | 0 | 0 | 1,855 | 0 | 3,043 | 0 | (1,975) | (1,975) | 0 | 0 | |
| ..71880K-10-1 | PHINIA ORD | | 07/05/2023 | Not Available | 0.800 | 28 | | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 5 | 5 | 0 | 0 | |
| ..78440X-88-7 | SL GREEN RLTY REIT ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 14.000 | 456 | | 1,406 | 472 | 934 | 0 | 0 | 934 | 0 | 1,406 | 0 | (950) | (950) | 27 | 0 | |
| ..83001A-10-2 | SIX FLAGS ENTERTAINMENT ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 15.000 | 375 | | 995 | 349 | 646 | 0 | 0 | 646 | 0 | 995 | 0 | (619) | (619) | 0 | 0 | |
| ..852234-10-3 | BLOCK CL A ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 17.000 | 1,212 | | 1,464 | 1,068 | 396 | 0 | 0 | 396 | 0 | 1,464 | 0 | (252) | (252) | 0 | 0 | |
| ..87166B-10-2 | SYNEOS HEALTH CL A ORD | | 09/29/2023 | Not Available | 18.000 | 774 | | 1,072 | 660 | 412 | 0 | 0 | 412 | 0 | 1,072 | 0 | (298) | (298) | 0 | 0 | |
| ..88579Y-10-1 | 3M ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 50.000 | 5,103 | | 8,729 | 5,996 | 2,733 | 0 | 0 | 2,733 | 0 | 8,729 | 0 | (3,626) | (3,626) | 150 | 0 | |
| ..90138F-10-2 | TIWILIO CL A ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 25.000 | 1,624 | | 7,178 | 1,224 | 5,954 | 0 | 0 | 5,954 | 0 | 7,178 | 0 | (5,555) | (5,555) | 0 | 0 | |
| ..91336L-10-7 | UNIVAR SOLUTIONS ORD | | 08/01/2023 | Not Available | 35.000 | 1,265 | | 739 | 1,113 | (374) | 0 | 0 | (374) | 0 | 739 | 0 | 526 | 526 | 0 | 0 | |
| ..918204-10-8 | VF ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 81.000 | 1,585 | | 5,545 | 2,236 | 3,308 | 0 | 0 | 3,308 | 0 | 5,545 | 0 | (3,959) | (3,959) | 49 | 0 | |
| ..92343V-10-4 | VERIZON COMMUNICATIONS ORD | | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 615.000 | 21,408 | | 33,825 | 24,231 | 9,594 | 0 | 0 | 9,594 | 0 | 33,825 | 0 | (12,417) | (12,417) | 1,204 | 0 | |
| ..98156Q-10-8 | TKO GROUP HOLDINGS CL A ORD | | 09/12/2023 | VARIOUS | 10.000 | 722 | | 722 | 685 | 37 | 0 | 0 | 37 | 0 | 722 | 0 | 0 | 0 | 2 | 0 | |
| ..M98068-10-5 | WIX.COM ORD | C..... | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 13.000 | 1,016 | | 797 | 999 | (202) | 0 | 0 | (202) | 0 | 797 | 0 | 219 | 219 | 0 | 0 | |
| ..P31076-10-5 | COPA HOLDINGS CL A ORD | C..... | 07/12/2023 | MERRILL LYNCH PIERCE FENNER & SMITH INC. | 10.000 | 1,082 | | 976 | 832 | 144 | 0 | 0 | 144 | 0 | 976 | 0 | 106 | 106 | 16 | 0 | |
| 5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 97,826 | XXX | 128,718 | 104,188 | 22,725 | 0 | 0 | 22,725 | 0 | 128,718 | 0 | (30,891) | (30,891) | 2,069 | XXX | XXX |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 97,826 | XXX | 128,718 | 104,188 | 22,725 | 0 | 0 | 22,725 | 0 | 128,718 | 0 | (30,891) | (30,891) | 2,069 | 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 | | | | | | 97,826 | XXX | 128,718 | 104,188 | 22,725 | 0 | 0 | 22,725 | 0 | 128,718 | 0 | (30,891) | (30,891) | 2,069 | XXX | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 97,826 | XXX | 128,718 | 104,188 | 22,725 | 0 | 0 | 22,725 | 0 | 128,718 | 0 | (30,891) | (30,891) | 2,069 | XXX | XXX |
| 6009999999 - Totals | | | | | | 1,507,214 | XXX | 1,549,041 | 1,503,588 | 22,725 | (6,138) | 0 | 16,587 | 0 | 1,538,106 | 0 | (30,891) | (30,891) | 48,223 | 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 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| Capstar Brentwood, TN | | | 83 | | 336,329 | 480,709 | 433,027 | ..XXX. |
| Central Bank Jefferson City, MO | SD | | | | 737,647 | 737,627 | 737,607 | ..XXX. |
| United Bank Charleston, WV | | | | | (136,792) | (160,237) | (192,342) | ..XXX. |
| 0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | 200,104 | 199,118 | 201,457 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 83 | 0 | 1,137,288 | 1,257,217 | 1,179,749 | XXX |
| 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 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 83 | 0 | 1,137,288 | 1,257,217 | 1,179,749 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 83 | 0 | 1,137,288 | 1,257,217 | 1,179,749 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]