



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
CONSUMERS INSURANCE USA, INC.

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI, THOMAS JOSEPH OBROKTA JR., MELISSA DIANE PRYOR, MATTHEW CARL WILCOX, JAMES CHRISTOPHER HOWAT

State of OH
County of FRANKLIN SS

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

Signatures of Thomas Joseph Obrokta Jr., William Joseph McGee Jr., and James Christopher Howat with titles: President & Chief Executive Officer, Secretary, and Treasurer.

Subscribed and sworn to before me this 3rd day of February 2026

Signature of Christine Lynn Yonut

- 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.....



Christine Lynn Yonut
Notary Public, State of Ohio
My Comm. Expires 01/16/2030

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	331,449	0.342	331,449	0	331,449	0.342
1.02 Other U.S. government obligations .....	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	5,076,587	5.234	5,076,587	0	5,076,587	5.234
1.05 Municipal bonds – special revenue.....	11,966,707	12.338	11,966,707	0	11,966,707	12.338
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	21,144,098	21.800	21,144,098	0	21,144,098	21.800
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	38,518,842	39.714	38,518,842	0	38,518,842	39.714
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	27,905,825	28.772	27,905,825	0	27,905,825	28.772
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	1,846,608	1.904	1,846,608	0	1,846,608	1.904
2.04 Total asset-backed securities.....	29,752,433	30.676	29,752,433	0	29,752,433	30.676
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	14,393,103	14.840	14,393,103	0	14,393,103	14.840
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	8,562,827	8.829	8,562,827	0	8,562,827	8.829
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	690,725	0.712	690,725	0	690,725	0.712
4.09 Total common stocks .....	23,646,655	24.380	23,646,655	0	23,646,655	24.380
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	1,568,705	1.617	1,568,705	0	1,568,705	1.617
7.02 Cash equivalents (Schedule E, Part 2) .....	3,483,574	3.592	3,483,573	0	3,483,573	3.592
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	5,052,279	5.209	5,052,278	0	5,052,278	5.209
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
11. Receivables for securities .....	20,025	0.021	20,025	0	20,025	0.021
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	96,990,233	100.000	96,990,233	0	96,990,233	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	83,933,218	34,952,708	29,181,171	.0	19,799,339
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	15,479,956	8,636,838	5,739,351	.0	1,103,766
3. Accrual of discount .....	117,597	61,451	56,146	.0	XXX
4. Unrealized valuation increase/(decrease).....	3,105,832	(32,301)	.0	.0	3,138,133
5. Total gain (loss) on disposals, Part 4, Column 18 .....	137,397	(202,201)	(86,449)	.0	426,047
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	10,644,714	4,762,949	5,061,104	.0	820,660
7. Amortization of premium .....	211,386	134,704	76,682	.0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	19	.0	.0	.0	19
9. Current year's other-than-temporary impairment recognized .....	(11)	.0	.0	.0	(11)
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	91,917,930	38,518,842	29,752,433	.0	23,646,655
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	91,917,930	38,518,842	29,752,433	0	23,646,655

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	17,374,744	16,325,042	18,071,952	16,892,443
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	17,374,744	16,325,042	18,071,952	16,892,443
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	16,880,614	16,419,452	16,757,442	17,024,000
	6. Canada .....	2,031,570	2,074,564	2,028,063	2,150,000
	7. Other Countries.....	2,231,914	2,207,396	2,194,638	2,250,000
	8. Total	21,144,098	20,701,412	20,980,143	21,424,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
10. Total Issuer Credit Obligations		38,518,842	37,026,454	39,052,095	38,316,443
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	28,835,347	28,343,440	28,851,741	28,949,130
	12. Canada.....	0	0	0	0
	13. Other Countries	917,087	923,249	915,459	918,148
	14. Total	29,752,433	29,266,689	29,767,200	29,867,278
Asset-Backed Securities (affiliated)	15. Total				
16. Total Asset-Backed Securities		29,752,433	29,266,689	29,767,200	29,867,278
17. Total Bonds		68,271,275	66,293,143	68,819,295	68,183,720
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total				
23. Total Preferred Stocks		0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	23,247,808	23,247,808	12,108,702	
	25. Canada .....	4,156	4,156	3,005	
	26. Other Countries.....	394,691	394,691	226,428	
	27. Total	23,646,655	23,646,655	12,338,135	
Parent, Subsidiaries and Affiliates	28. Total				
29. Total Common Stocks		23,646,655	23,646,655	12,338,135	
30. Total Stocks		23,646,655	23,646,655	12,338,135	
31. Total Bonds and Stocks		91,917,930	89,939,799	81,157,431	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	0	3,006	328,443	0	0	XXX	331,449	0.5	XXX	XXX	331,449	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	3,006	328,443	0	0	XXX	331,449	0.5	XXX	XXX	331,449	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	202,991	1,539,310	1,805,093	536,213	992,981	XXX	5,076,587	7.4	XXX	XXX	5,076,587	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	202,991	1,539,310	1,805,093	536,213	992,981	XXX	5,076,587	7.4	XXX	XXX	5,076,587	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	473,712	2,327,225	5,004,344	3,665,414	496,013	XXX	11,966,707	17.5	XXX	XXX	11,966,707	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	473,712	2,327,225	5,004,344	3,665,414	496,013	XXX	11,966,707	17.5	XXX	XXX	11,966,707	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	996,376	8,342,771	3,016,257	0	1,687,036	XXX	14,042,440	20.6	XXX	XXX	12,550,211	1,492,228
8.2 NAIC 2	0	3,831,327	2,994,488	0	275,843	XXX	7,101,658	10.4	XXX	XXX	6,871,297	230,361
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	996,376	12,174,098	6,010,745	0	1,962,879	XXX	21,144,098	31.0	XXX	XXX	19,421,508	1,722,590
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	202,045	416,471	203,819	159,903	77,153	XXX	1,059,391	1.6	XXX	XXX	1,059,391	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	202,045	416,471	203,819	159,903	77,153	XXX	1,059,391	1.6	XXX	XXX	1,059,391	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	100,157	218,731	48,099	0	0	XXX	366,987	0.5	XXX	XXX	366,987	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	100,157	218,731	48,099	0	0	XXX	366,987	0.5	XXX	XXX	366,987	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	1,671,970	5,144,046	3,306,590	2,290,128	276,868	XXX	12,689,601	18.6	XXX	XXX	12,689,601	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	1,671,970	5,144,046	3,306,590	2,290,128	276,868	XXX	12,689,601	18.6	XXX	XXX	12,689,601	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	103,943	75,981	10,119	2,275	0	XXX	192,319	0.3	XXX	XXX	192,319	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	103,943	75,981	10,119	2,275	0	XXX	192,319	0.3	XXX	XXX	192,319	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	1,140,944	2,094,424	1,936,764	841,336	618,908	XXX	6,632,377	9.7	XXX	XXX	2,207,514	4,424,864
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	1,140,944	2,094,424	1,936,764	841,336	618,908	XXX	6,632,377	9.7	XXX	XXX	2,207,514	4,424,864
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	15,382	3,646,196	0	0	0	XXX	3,661,578	5.4	XXX	XXX	3,203,280	458,298
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	15,382	3,646,196	0	0	0	XXX	3,661,578	5.4	XXX	XXX	3,203,280	458,298
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	293,417	328,994	0	0	0	XXX	622,411	0.9	XXX	XXX	0	622,411
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	293,417	328,994	0	0	0	XXX	622,411	0.9	XXX	XXX	0	622,411

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	925,200	1,743,791	12,168	0	0	XXX	2,681,160	3.9	XXX	XXX	888,752	1,792,407
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	925,200	1,743,791	12,168	0	0	XXX	2,681,160	3.9	XXX	XXX	888,752	1,792,407
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	461,326	491,624	83,914	167,828	163,633	XXX	1,368,326	2.0	XXX	XXX	249,996	1,118,330
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	461,326	491,624	83,914	167,828	163,633	XXX	1,368,326	2.0	XXX	XXX	249,996	1,118,330
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1	0	478,283	0	0	0	XXX	478,283	0.7	XXX	XXX	0	478,283
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	478,283	0	0	0	XXX	478,283	0.7	XXX	XXX	0	478,283

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 6,587,463	26,850,853	15,755,611	7,663,097	4,312,592	0	61,169,617	89.6	XXX	XXX	50,782,797	10,386,820
52.2 NAIC 2	(d) 0	3,831,327	2,994,488	0	275,843	0	7,101,658	10.4	XXX	XXX	6,871,297	230,361
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	6,587,463	30,682,180	18,750,099	7,663,097	4,588,435	0	(b) 68,271,275	100.0	XXX	XXX	57,654,093	10,617,182
52.8 Line 52.7 as a % of Col. 7	9.6	44.9	27.5	11.2	6.7	0.0	100.0	XXX	XXX	XXX	84.4	15.6
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	6,128,641	23,567,963	13,866,957	9,827,262	4,485,513	0	XXX	XXX	57,876,336	90.2	47,548,562	10,327,774
53.2 NAIC 2	251,630	2,988,386	2,743,548	0	273,979	0	XXX	XXX	6,257,543	9.8	6,257,543	0
53.3 NAIC 3							XXX	XXX	0	0.0	0	0
53.4 NAIC 4							XXX	XXX	0	0.0	0	0
53.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	6,380,271	26,556,349	16,610,505	9,827,262	4,759,492	0	XXX	XXX	(b) 64,133,879	100.0	53,806,105	10,327,774
53.8 Line 53.7 as a % of Col. 9	9.9	41.4	25.9	15.3	7.4	0.0	XXX	XXX	100.0	XXX	83.9	16.1
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	3,486,060	21,291,996	15,024,930	6,943,976	4,035,835	0	50,782,797	74.4	XXX	XXX	50,782,797	XXX
54.2 NAIC 2	0	3,600,966	2,994,488	0	275,843	0	6,871,297	10.1	XXX	XXX	6,871,297	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	3,486,060	24,892,962	18,019,418	6,943,976	4,311,678	0	57,654,093	84.4	XXX	XXX	57,654,093	XXX
54.8 Line 54.7 as a % of Col. 7	6.0	43.2	31.3	12.0	7.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.1	36.5	26.4	10.2	6.3	0.0	84.4	XXX	XXX	XXX	84.4	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	3,101,404	5,558,857	730,681	719,121	276,756	0	10,386,820	15.2	XXX	XXX	XXX	10,386,820
55.2 NAIC 2	0	230,361	0	0	0	0	230,361	0.3	XXX	XXX	XXX	230,361
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	3,101,404	5,789,219	730,681	719,121	276,756	0	10,617,182	15.6	XXX	XXX	XXX	10,617,182
55.8 Line 55.7 as a % of Col. 7	29.2	54.5	6.9	6.8	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	4.5	8.5	1.1	1.1	0.4	0.0	15.6	XXX	XXX	XXX	XXX	15.6

(a) Includes \$ 10,617,182 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	3,710,046	0	3,710,046	0
2. Cost of cash equivalents acquired .....	16,247,880	0	16,247,880	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	16,474,352	0	16,474,352	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,483,573	0	3,483,573	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,483,573	0	3,483,573	0

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-X8-8	UNITED STATES TREASURY		1.A	3,042	3,000	2,954	3,006	.0	(5)	.0	.0	2.375	2.217	MM	.9	.71	06/13/2017	05/15/2027	3,036
91282C-JX-0	UNITED STATES TREASURY		1.A	328,454	325,000	328,885	328,443	.0	(11)	.0	.0	4.000	3.768	JJ	5,440	.0	12/23/2025	01/31/2031	331,500
<b>0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>				331,497	328,000	331,839	331,449	0	(16)	0	0	XXX	XXX	XXX	5,449	71	XXX	XXX	334,536
032591-SK-6	ANAHEIM CALIF UN HIGH SCH DIST	SD	1.B FE	475,444	400,000	415,472	414,248	.0	(8,691)	.0	.0	5.000	2.688	FA	8,333	20,000	04/06/2018	08/01/2031	.0
081077-US-6	BELTON TEX INDP SCH DIST		1.A FE	251,073	250,000	227,426	250,688	.0	(119)	.0	.0	4.000	3.940	FA	3,778	10,000	07/29/2022	02/15/2052	.0
20772K-XM-6	CONNECTICUT ST	SD	1.C FE	244,178	250,000	259,377	244,696	.0	518	.0	.0	4.876	5.193	MM	2,032	12,190	01/14/2025	05/01/2034	256,095
224381-VG-5	GRANDALL TEX INDP SCH DIST		1.A FE	250,585	250,000	225,201	250,401	.0	(57)	.0	.0	4.000	3.970	FA	3,778	10,000	07/29/2022	08/15/2052	.0
340369-HN-0	FLORENCE TEX INDP SCH DIST		1.A FE	252,253	250,000	232,939	251,499	.0	(234)	.0	.0	4.000	3.880	FA	3,778	10,000	08/02/2022	08/15/2047	.0
346843-WR-2	FORT BEND TEX INDP SCH DIST		1.A FE	240,130	250,000	228,676	240,394	.0	167	.0	.0	4.250	4.490	FA	4,014	12,071	05/31/2024	08/15/2054	255,313
354730-ZR-7	FRANKLIN TENN		1.A FE	317,467	280,000	284,725	285,294	.0	(4,133)	.0	.0	4.000	2.451	AO	2,800	11,200	06/16/2017	04/01/2031	.0
354730-ZR-7	FRANKLIN TENN	SD	1.A FE	39,683	35,000	35,591	35,662	.0	(517)	.0	.0	4.000	2.451	AO	350	1,400	06/16/2017	04/01/2031	35,000
387802-GH-8	GRANT CNTY WASH		1.C FE	265,433	250,000	267,113	264,614	.0	(818)	.0	.0	5.500	4.690	JD	1,146	7,524	04/30/2025	12/01/2055	.0
54438C-YG-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		1.B FE	261,578	250,000	219,114	255,802	.0	(1,203)	.0	.0	2.336	1.806	FA	2,433	5,840	01/07/2021	08/01/2033	.0
57582T-GG-1	MASSACHUSETTS COMMONWEALTH		1.B FE	260,155	250,000	260,228	260,107	.0	(48)	.0	.0	5.000	4.490	JD	694	.0	12/04/2025	12/01/2055	.0
59333F-SJ-0	MIAMI-DADE CNTY FLA	SD	1.C FE	249,692	200,000	202,271	202,991	.0	(5,893)	.0	.0	5.000	1.980	JJ	5,000	10,000	06/19/2017	07/01/2026	205,000
64966H-YM-6	NEW YORK CITY		1.C FE	60,712	50,000	52,564	57,240	.0	(561)	.0	.0	5.968	4.203	MS	995	2,984	01/02/2019	03/01/2036	51,492
64966H-YM-6	NEW YORK CITY	SD	1.C FE	242,848	200,000	210,256	228,973	.0	(2,244)	.0	.0	5.968	4.202	MS	3,979	11,936	01/02/2019	03/01/2036	205,968
70914P-Z3-9	PENNSYLVANIA (COMMONWEALTH OF)		1.C FE	247,500	250,000	256,720	247,860	.0	114	.0	.0	4.000	4.082	AO	2,500	10,000	09/08/2022	10/01/2039	255,000
736688-LX-8	PORTLAND ORE CMNTY COLLEGE DIST		1.B FE	304,515	250,000	250,621	268,467	.0	(7,454)	.0	.0	4.637	1.510	JD	966	11,593	01/06/2021	06/01/2038	.0
780869-XY-4	ROYSE CITY TEX INDP SCH DIST		1.A FE	540,815	500,000	516,014	532,013	.0	(3,822)	.0	.0	5.000	3.959	FA	9,444	25,000	07/26/2023	02/15/2053	.0
812627-DH-7	SEATTLE WASH	SD	1.A FE	366,411	300,000	310,882	309,955	.0	(7,271)	.0	.0	5.000	2.451	MM	2,500	15,000	06/29/2017	11/01/2031	.0
932423-VV-5	WALLED LAKE MICH CONS SCH DIST		1.B FE	250,000	250,000	200,861	250,000	.0	.0	.0	.0	2.222	2.222	MM	926	5,555	01/15/2021	05/01/2036	252,778
964559-X7-8	WHITE SETTLEMENT TEX INDP SCH DIST	SD	1.A FE	201,590	250,000	206,124	225,684	.0	4,941	.0	.0	0.000	2.226	N/A	.0	.0	10/29/2020	08/15/2030	250,000
<b>0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)</b>				5,322,060	4,965,000	4,862,173	5,076,587	0	(37,324)	0	0	XXX	XXX	XXX	59,445	192,293	XXX	XXX	1,766,645
017357-V2-7	ALLEGHENY CNTY PA SAN AUTH SWR REV		1.D FE	263,130	250,000	264,557	262,866	.0	(264)	.0	.0	5.250	4.541	JD	1,094	1,677	10/01/2025	12/01/2058	.0
091096-NQ-6	BIRMINGHAM ALA WTRIKS BRD WTR REV		1.C FE	266,200	250,000	218,002	257,172	.0	(2,276)	.0	.0	3.463	2.465	JJ	4,329	8,658	11/15/2021	01/01/2039	.0
115117-MP-5	BROWARD CNTY FLA WTR & SWR UTIL REV		1.B FE	280,893	250,000	219,573	272,975	.0	(1,671)	.0	.0	3.338	2.434	AO	2,086	8,345	01/08/2021	10/01/2037	254,173
13032U-XU-7	CALIFORNIA HEALTH FACs FING AUTH REV	SD	1.D FE	257,795	250,000	221,648	253,834	.0	(826)	.0	.0	2.229	1.866	JD	464	5,573	01/05/2021	06/01/2032	.0
13034A-M6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		1.A FE	253,948	250,000	213,893	252,019	.0	(403)	.0	.0	2.086	1.907	AO	1,304	5,215	01/12/2021	10/01/2033	.0
167591-AE-6	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	262,015	250,000	260,554	261,896	.0	(119)	.0	.0	5.500	4.841	JJ	1,375	.0	11/14/2025	01/01/2055	.0
167593-X5-6	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	264,613	250,000	257,523	260,139	.0	(1,443)	.0	.0	5.250	4.472	JJ	6,563	13,125	09/08/2022	01/01/2045	.0
167593-Y3-0	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	250,000	250,000	247,190	250,900	.0	.0	.0	.0	5.000	4.999	JJ	6,250	.0	10/02/2025	01/01/2055	256,250
172311-QD-7	CINCINNATI OHIO WTR SYS REV		1.A FE	250,000	250,000	195,491	250,000	.0	.0	.0	.0	2.626	2.626	JD	547	6,565	06/18/2020	12/01/2040	253,283
182618-IM-7	CLARKSVILLE TENN WTR SWR & GAS REV		1.C FE	161,236	130,000	135,579	137,046	.0	(3,263)	.0	.0	5.000	2.321	FA	2,708	6,500	12/08/2017	02/01/2032	.0
182618-IM-7	CLARKSVILLE TENN WTR SWR & GAS REV	SD	1.C FE	148,834	120,000	125,150	126,505	.0	(3,013)	.0	.0	5.000	2.320	FA	6,000	6,000	12/08/2017	02/01/2032	.0
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	250,460	250,000	217,497	250,345	.0	(22)	.0	.0	2.994	2.981	JJ	1,248	7,485	01/08/2020	11/01/2038	253,743
442349-JU-1	HOUSTON TEX ARPT SYS REV		1.E FE	255,335	250,000	263,643	255,160	.0	(175)	.0	.0	5.500	5.222	JJ	5,271	.0	07/25/2025	07/01/2050	.0
485428-ZY-5	KANSAS ST DEV FIN AUTH REV		1.D FE	311,128	250,000	264,000	293,431	.0	(4,501)	.0	.0	5.501	3.117	MM	13,753	.0	11/15/2021	05/01/2034	256,876
544445-3B-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	262,598	250,000	260,330	261,875	.0	(722)	.0	.0	5.250	4.620	MM	1,677	8,094	04/03/2025	05/15/2050	.0
549233-DY-7	LUBBOCK TEX WTR & WASTEWATER SYS REV	SD	1.C FE	250,000	250,000	228,258	250,000	.0	.0	.0	.0	1.754	1.754	FA	1,657	4,385	11/20/2020	02/15/2030	252,193
57421F-BX-4	MARYLAND ST DEPT TRANSM SPL TRANSM PROJ		1.E FE	255,493	250,000	255,339	255,192	.0	(301)	.0	.0	5.250	4.950	FA	5,469	6,563	04/29/2025	08/01/2054	.0
58334D-RK-2	MIAMI-DADE CNTY FLA WTR & SWR REV		1.D FE	69,207	85,000	69,738	69,234	.0	27	.0	.0	3.490	5.157	AO	742	.0	12/16/2025	10/01/2042	86,483
58334D-RL-0	MIAMI-DADE CNTY FLA WTR & SWR REV		1.D FE	178,009	165,000	134,800	170,772	.0	(1,451)	.0	.0	3.490	2.506	AO	1,440	5,759	09/29/2020	10/01/2042	.0
594471-XX-6	MICHIGAN FIN AUTH REV		1.D FE	252,495	250,000	211,782	251,947	.0	(99)	.0	.0	3.384	3.317	JD	705	8,460	01/07/2020	12/01/2040	254,230

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
594615-HY-5	MICHIGAN ST BLDG AUTH REV		1.C FE	250,000	250,000	197,790	250,000	.0	.0	.0	.0	2.705	2.705	AO	1,428	6,763	09/11/2020	10/15/2040	253,381
60534X-T5-5	MISSISSIPPI DEV BK SPL OBLIG		1.E FE	248,580	250,000	258,630	248,587	.0	.7	.0	.0	5.000	5.041	JD	1,042	5,451	06/06/2025	06/01/2050	256,250
606092-FD-1	MISSOURI JT MUN ELEC UTIL COMM PWIR PROJ	SD	1.F FE	351,190	250,000	294,645	331,312	.0	(3,275)	.0	.0	7.897	4.934	JJ	9,871	19,743	01/02/2019	01/01/2042	259,871
646066-09-4	NEW JERSEY ST EDL FACS AUTH REV	SD	1.A FE	377,262	300,000	311,225	312,671	.0	(8,227)	.0	.0	5.000	2.124	JJ	7,500	15,000	06/28/2017	07/01/2029	.0
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	302,483	250,000	292,340	298,370	.0	(2,082)	.0	.0	7.102	5.225	JJ	8,878	17,755	12/18/2023	01/01/2041	258,878
64971X-CK-2	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	SD	1.A FE	370,149	300,000	311,091	312,482	.0	(7,650)	.0	.0	5.000	2.310	FA	6,250	15,000	10/25/2017	08/01/2029	.0
649902-T2-9	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.B FE	409,151	384,443	390,099	398,696	.0	(3,017)	.0	.0	5.500	4.521	MS	6,226	21,144	04/25/2022	03/15/2030	513,750
681725-NL-7	OMAHA NEB ARPT AUTH ARPT REV		1.E FE	260,593	250,000	259,373	259,956	.0	(637)	.0	.0	5.250	4.700	JD	583	13,490	04/02/2025	12/15/2054	.0
68450L-JQ-9	ORANGE CNTY FLA HEALTH FACS AUTH REV		1.E FE	248,460	250,000	259,815	248,489	.0	29	.0	.0	5.250	5.290	AO	3,281	6,563	07/23/2025	10/01/2056	256,563
68607V-7D-1	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1.A FE	500,000	500,000	518,985	500,000	.0	.0	.0	.0	5.031	5.032	AO	6,289	10,132	04/17/2025	04/01/2035	512,578
751073-KP-1	RALEIGH DURHAM N C ARPT AUTH ARPT REV		1.D FE	450,555	450,000	450,455	450,000	.0	(3,668)	.0	.0	5.000	3.750	MN	22,500	22,500	08/01/2017	05/01/2029	.0
786089-HN-5	SACRAMENTO CALIF WTR REV		1.C FE	330,757	285,000	275,304	276,778	.0	(6,876)	.0	.0	5.000	2.261	MS	4,417	13,250	06/16/2017	09/01/2029	.0
79765R-5F-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	250,898	250,000	217,666	250,403	.0	(97)	.0	.0	3.523	3.478	MN	1,468	8,808	12/16/2019	11/01/2041	.0
79766D-XZ-7	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	264,228	250,000	264,432	264,175	.0	(52)	.0	.0	5.500	4.742	MN	535	.0	02/24/2021	05/01/2055	.0
864881-X0-5	SUGAR LAND TEX WTRWKS & SWIR REV		1.C FE	251,810	250,000	258,868	251,748	.0	(62)	.0	.0	5.000	4.899	FA	6,701	.0	06/06/2025	08/15/2050	.0
880541-YW-1	TENNESSEE ST	SD	1.A FE	476,832	400,000	415,951	418,200	.0	(8,357)	.0	.0	5.000	2.739	FA	8,333	20,000	04/18/2018	02/01/2035	.0
882117-7C-2	TEXAS A & M UNIV PERM UNIV FD		1.A FE	245,383	250,000	180,736	246,013	.0	112	.0	.0	3.100	3.197	JJ	3,875	7,750	12/13/2019	07/01/2049	253,875
882669-CD-4	TEXAS PUBLIC FINANCE AUTHORITY		1.B FE	255,115	250,000	206,614	252,709	.0	(503)	.0	.0	2.140	1.915	FA	2,229	5,350	01/06/2021	02/01/2035	.0
88285A-KD-9	TEXAS WATER DEVELOPMENT BOARD		1.A FE	253,750	250,000	251,409	253,710	.0	(40)	.0	.0	4.750	4.560	AO	2,672	.0	11/07/2025	10/15/2055	.0
91412H-JU-8	UNIVERSITY CALIF REVS		1.C FE	250,000	250,000	215,963	250,000	.0	.0	.0	.0	2.147	2.147	MN	686	5,368	02/24/2021	05/15/2033	252,684
91412H-LF-8	UNIVERSITY CALIF REVS		1.D FE	250,000	250,000	213,082	250,000	.0	.0	.0	.0	2.742	2.742	MN	876	6,855	02/26/2021	05/15/2036	253,428
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV		1.C FE	250,000	250,000	198,472	250,000	.0	.0	.0	.0	3.504	3.504	MN	1,460	8,760	01/09/2020	11/01/2044	254,380
917567-EX-3	UTAH TRAN AUTH SALES TAX REV		1.C FE	500,000	500,000	399,701	500,000	.0	.0	.0	.0	3.443	3.443	JD	765	17,215	11/07/2019	12/15/2042	508,608
917567-EY-1	UTAH TRAN AUTH SALES TAX REV		1.C FE	250,000	250,000	223,839	250,000	.0	.0	.0	.0	3.393	3.393	JD	377	8,483	11/07/2019	12/15/2036	254,241
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue				12,418,396	11,599,443	11,131,030	11,966,707	0	(64,915)	0	0	XXX	XXX	XXX	139,210	371,532	XXX	XXX	5,955,715
00913R-AD-8	AIR LIQUIDE FINANCE SA		1.F FE	466,770	500,000	495,240	496,405	.0	4,754	.0	.0	2.500	3.501	MS	3,264	12,500	02/12/2019	09/27/2026	506,250
010392-FU-7	ALABAMA POWER CO		1.E FE	441,180	500,000	443,408	465,796	.0	6,675	.0	.0	1.450	3.022	MS	2,135	7,250	02/24/2022	09/15/2030	503,625
010392-GB-8	ALABAMA POWER CO		1.E FE	264,913	250,000	268,153	262,384	.0	(1,357)	.0	.0	5.850	5.037	MN	1,869	14,625	01/25/2024	11/15/2033	.0
06051G-GL-7	BANK OF AMERICA CORP		1.G FE	379,764	400,000	397,764	394,311	.0	2,293	.0	.0	3.705	4.359	AO	2,758	14,820	10/10/2018	04/24/2028	407,410
06418G-AQ-0	BANK OF NOVA SCOTIA		1.F FE	506,295	500,000	514,958	505,727	.0	(568)	.0	.0	5.130	4.820	FA	9,761	13,538	07/08/2025	02/14/2031	.0
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	271,768	400,000	275,843	271,768	.0	1,864	.0	.0	3.650	5.999	FA	5,516	14,600	09/27/2023	08/15/2052	407,300
09659M-2V-5	BNP PARIBAS SA		1.E FE	243,505	250,000	254,311	246,081	.0	1,153	.0	.0	5.125	5.695	JJ	5,979	12,813	09/12/2023	01/13/2029	256,406
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC		1.E FE	250,000	250,000	251,610	250,000	.0	.0	.0	.0	4.234	4.234	MN	1,617	10,585	11/01/2018	11/06/2028	255,293
13607P-VQ-4	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	500,000	500,000	515,588	500,000	.0	.0	.0	.0	5.245	5.247	JJ	12,238	13,113	01/06/2025	01/13/2031	506,556
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	250,000	250,000	251,599	250,000	.0	.0	.0	.0	4.580	4.582	MS	3,594	.0	09/02/2025	09/08/2031	252,863
149123-CF-6	CATERPILLAR INC		1.F FE	495,450	500,000	355,515	496,073	.0	108	.0	.0	3.250	3.298	MS	4,604	16,250	09/16/2019	09/19/2049	508,125
172967-QA-2	CITIGROUP INC		1.G FE	249,850	250,000	254,627	249,874	.0	24	.0	.0	4.952	4.965	MN	1,857	6,190	06/03/2025	05/07/2031	.0
189054-AY-5	CLOROX CO		2.A FE	248,818	250,000	253,142	249,388	.0	167	.0	.0	4.400	4.480	MN	1,833	11,000	05/05/2022	05/01/2029	255,500
191216-DK-3	COCA-COLA CO		1.E FE	249,033	250,000	226,492	249,475	.0	95	.0	.0	2.000	2.043	MS	1,611	5,000	03/01/2021	03/05/2031	252,500
210518-DC-7	CONSUMERS ENERGY CO		1.E FE	249,380	250,000	248,815	249,798	.0	65	.0	.0	3.800	3.830	MN	1,214	9,500	10/29/2018	11/15/2028	254,750
25179M-BG-7	DEVON ENERGY CORP		2.B FE	249,915	250,000	248,379	249,932	.0	9	.0	.0	5.200	5.204	MS	3,828	13,614	08/19/2024	09/15/2034	256,500
25243Y-BD-0	DIAGEO CAPITAL PLC		1.G FE	508,435	500,000	456,467	504,015	.0	(940)	.0	.0	2.000	1.795	AO	1,722	10,000	02/17/2021	04/29/2030	.0
25243Y-BN-8	DIAGEO CAPITAL PLC		1.G FE	266,858	250,000	263,953	263,953	.0	(1,513)	.0	.0	5.625	4.734	AO	3,359	14,063	01/09/2024	10/05/2033	.0
26441C-AX-3	DUKE ENERGY CORP		2.B FE	224,963	230,000	227,141	229,000	.0	587	.0	.0	3.150	3.427	FA	2,737	7,245	04/04/2018	08/15/2027	233,623

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29273V-BA-7	ENERGY TRANSFER LP		2.B FE	249,353	250,000	256,768	249,408	.0	52	.0	.0	5.600	5.635	MS	4,667	14,000	06/06/2024	09/01/2034	257,000
29736R-AR-1	ESTEE LAUDER COMPANIES INC		1.G FE	248,350	250,000	222,710	249,103	.0	162	.0	.0	1.950	2.023	MS	1,435	4,875	03/01/2021	03/15/2031	252,438
30161N-BR-1	EXELON CORP		2.B FE	249,845	250,000	257,928	249,875	.0	30	.0	.0	5.125	5.136	MS	3,773	7,260	02/18/2025	03/15/2031	256,406
35137L-AL-9	FOX CORP		2.B FE	233,063	250,000	242,494	235,233	.0	2,170	.0	.0	3.500	5.057	AO	2,017	4,375	04/16/2025	04/08/2030	254,375
36264F-AK-7	HALEON US CAPITAL LLC		2.A FE	249,453	250,000	248,102	249,859	.0	111	.0	.0	3.375	3.422	MS	2,273	8,438	03/21/2022	03/24/2027	254,219
38141G-YM-0	GOLDMAN SACHS GROUP INC		1.F FE	218,970	250,000	245,505	242,144	.0	8,652	.0	.0	1.948	5.739	AO	947	4,870	03/07/2023	10/21/2027	253,414
404280-CV-9	HSBC HOLDINGS PLC		1.G FE	458,940	500,000	475,179	471,385	.0	10,044	.0	.0	2.206	4.542	FA	4,106	11,030	10/02/2024	08/17/2029	253,000
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY		1.E FE	250,000	250,000	153,037	250,000	.0	.0	.0	.0	2.667	2.667	AO	1,667	6,668	08/05/2020	10/01/2050	253,334
461070-AU-8	INTERSTATE POWER AND LIGHT CO		2.A FE	248,645	250,000	261,696	248,900	.0	109	.0	.0	5.700	5.771	AO	3,008	14,250	09/18/2023	10/15/2033	257,125
46647P-EJ-1	JPMORGAN CHASE & CO		1.E FE	516,065	500,000	511,826	512,175	.0	(3,104)	.0	.0	4.995	4.250	JJ	11,031	24,975	09/24/2024	07/22/2030	255,000
46647P-EK-8	JPMORGAN CHASE & CO		1.E FE	250,000	250,000	257,734	250,000	.0	.0	.0	.0	5.294	5.294	JJ	5,845	13,235	07/15/2024	07/22/2035	255,000
478160-OM-4	JOHNSON & JOHNSON	SD	1.A FE	249,058	250,000	192,972	249,241	.0	22	.0	.0	3.500	3.520	JJ	4,035	8,750	11/08/2017	01/15/2048	254,375
487836-BU-1	KELLANOVA		2.A FE	219,990	224,000	221,769	223,102	.0	454	.0	.0	3.400	3.623	MN	973	7,840	03/27/2018	11/15/2027	227,808
49177J-AK-8	KENVUE INC		1.F FE	498,905	500,000	509,674	499,174	.0	93	.0	.0	4.900	4.927	MS	6,738	24,500	03/08/2023	03/22/2033	512,250
49271V-BA-7	KEURIG DR PEPPER INC		2.B FE	398,984	400,000	401,891	399,109	.0	125	.0	.0	4.600	4.657	MN	2,351	9,711	04/28/2025	05/15/2030	409,200
49456B-AR-2	KINDER MORGAN INC		2.B FE	247,650	250,000	222,696	248,793	.0	221	.0	.0	2.000	2.100	FA	1,889	5,000	07/27/2020	02/15/2031	252,500
49456B-BB-6	KINDER MORGAN INC		2.B FE	249,675	250,000	258,493	249,727	.0	52	.0	.0	5.150	5.178	JD	1,073	7,510	04/22/2025	06/01/2030	256,438
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II		1.B FE	498,980	500,000	499,499	499,970	.0	160	.0	.0	3.400	3.433	MS	5,336	17,000	03/05/2019	03/08/2026	508,500
57636Q-AS-3	MASTERCARD INC		1.D FE	249,680	250,000	223,649	249,827	.0	31	.0	.0	1.900	1.914	MS	1,399	4,750	03/02/2021	03/15/2031	252,750
58013M-FZ-2	MCDONALD'S CORP		2.A FE	249,620	250,000	254,288	249,706	.0	86	.0	.0	4.600	4.630	MN	1,469	8,050	02/26/2025	05/15/2030	255,750
58933Y-BM-6	MERCK & CO INC		1.E FE	439,855	500,000	458,326	441,721	.0	847	.0	.0	5.000	5.860	MN	3,056	25,000	10/03/2023	05/17/2053	512,500
59217G-FQ-7	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	249,600	250,000	258,965	249,771	.0	77	.0	.0	5.400	5.437	MS	4,088	13,500	09/05/2023	09/12/2028	256,750
609207-BE-4	MONDELEZ INTERNATIONAL INC		2.B FE	449,006	450,000	447,702	449,105	.0	105	.0	.0	4.750	4.757	FA	7,303	21,375	08/22/2024	08/28/2034	460,569
65473P-AL-9	NISOURCE INC		2.B FE	299,772	300,000	262,899	299,884	.0	22	.0	.0	1.700	1.708	FA	1,927	5,100	08/12/2020	02/11/2031	302,550
666807-CK-6	NORTHROP GRUMMAN CORP		2.A FE	249,758	250,000	253,798	249,824	.0	52	.0	.0	4.600	4.625	FA	4,792	11,500	01/29/2024	02/01/2029	255,750
67021C-AR-8	NSTAR ELECTRIC CO		1.F FE	493,590	500,000	440,785	496,175	.0	635	.0	.0	1.950	2.095	FA	3,683	9,750	10/14/2021	08/15/2031	504,875
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	249,883	250,000	248,163	249,963	.0	12	.0	.0	3.700	3.706	MN	1,182	9,250	08/07/2018	11/15/2028	254,625
682680-CC-5	ONEOK INC		2.B FE	299,682	300,000	300,264	299,763	.0	61	.0	.0	4.400	4.423	AO	2,787	13,970	09/10/2024	10/15/2029	306,600
686514-AP-5	ORLANDO HEALTH INC		1.E FE	250,000	250,000	260,809	250,000	.0	.0	.0	.0	5.475	5.476	AO	3,422	9,429	01/15/2025	10/01/2035	256,844
69353R-FG-8	PNC BANK NA (DELAWARE)		1.F FE	234,798	250,000	246,795	246,499	.0	1,829	.0	.0	3.100	3.908	AO	1,421	7,750	10/23/2018	10/25/2027	253,875
701094-AS-3	PARKER-HANNIFIN CORP		2.A FE	249,450	250,000	253,117	249,722	.0	67	.0	.0	4.500	4.533	MS	3,313	11,250	06/06/2022	09/15/2029	255,625
717081-EP-4	PFIZER INC		1.F FE	249,603	250,000	249,567	249,879	.0	42	.0	.0	3.600	3.619	MS	2,650	9,000	09/04/2018	09/15/2028	254,500
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	249,960	250,000	247,994	249,987	.0	4	.0	.0	3.650	3.652	MS	3,042	9,125	09/05/2018	09/01/2028	254,563
75513E-CW-9	RTX CORP		2.A FE	249,530	250,000	272,940	249,585	.0	38	.0	.0	6.100	6.126	MS	4,490	15,250	11/06/2023	03/15/2034	257,625
756109-BT-0	REALTY INCOME CORP		1.G FE	245,050	250,000	253,830	246,166	.0	407	.0	.0	4.900	5.148	JJ	5,649	12,250	04/05/2023	07/15/2033	256,125
855244-AP-4	STARBUCKS CORP		2.A FE	216,411	217,000	214,648	216,862	.0	60	.0	.0	3.500	3.531	MS	2,532	7,595	04/04/2018	03/01/2028	220,798
863667-BF-7	STRYKER CORP		2.A FE	248,675	250,000	248,679	248,816	.0	108	.0	.0	4.625	4.692	MS	3,533	11,563	09/04/2024	09/11/2034	255,781
87264A-CS-2	T-MOBILE USA INC		2.A FE	249,835	250,000	236,809	249,935	.0	19	.0	.0	2.400	2.408	MS	1,767	6,000	12/01/2021	03/15/2029	253,000
89115A-3C-4	TORONTO-DOMINION BANK		1.F FE	500,000	500,000	511,466	500,000	.0	.0	.0	.0	4.783	4.783	JD	930	23,915	12/09/2024	02/17/2029	511,958
902674-ZW-3	UBS AG (LONDON BRANCH)		1.E FE	250,130	250,000	260,732	250,074	.0	(25)	.0	.0	5.650	5.638	MS	4,316	14,125	09/06/2023	09/11/2028	257,063
904764-BC-0	UNILEVER CAPITAL CORP		1.E FE	247,555	250,000	248,196	249,355	.0	274	.0	.0	3.500	3.622	MS	2,406	8,750	09/04/2018	03/22/2028	254,375
91159H-JV-3	US BANCORP		1.F FE	772,389	750,000	756,919	745,919	.0	(171)	.0	.0	5.083	4.992	MN	4,871	19,061	06/13/2025	05/15/2031	255,000
91324P-DK-5	UNITEDHEALTH GROUP INC		1.F FE	250,875	250,000	249,562	250,255	.0	(97)	.0	.0	3.850	3.806	JD	428	9,625	09/26/2018	06/15/2028	254,813
92343V-GN-8	VERIZON COMMUNICATIONS INC		2.A FE	248,863	253,000	222,650	250,455	.0	375	.0	.0	2.355	2.531	MS	1,754	5,958	03/11/2021	03/15/2032	255,979
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		1.G FE	249,220	250,000	249,562	249,761	.0	167	.0	.0	3.750	3.822	MN	1,198	9,375	05/16/2022	05/15/2027	254,688

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	201,765	250,000	238,400	230,361	0	9,506	0	0	1.625	6.079	MN	418	6,098	10/13/2022	11/24/2027	252,031
92939U-AG-1	WEC ENERGY GROUP INC		2.A FE	249,403	250,000	236,862	249,737	0	85	0	0	2.200	2.237	JD	244	5,500	12/06/2021	12/15/2028	252,750
95101V-AB-5	WESLEYAN UNIVERSITY		1.D FE	250,000	250,000	170,017	250,000	0	0	0	0	3.369	3.369	JJ	4,211	8,423	01/09/2020	07/01/2050	254,211
98389B-BA-7	XOEL ENERGY INC		2.A FE	249,668	250,000	257,951	249,737	0	27	0	0	5.450	5.467	FA	5,147	13,625	07/31/2023	08/15/2033	256,813
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			20,980,143	21,424,000	20,701,412	21,144,098	0	47,413	0	0	XXX	XXX	XXX	224,086	746,902	XXX	XXX	18,001,839
0489999999	Total - issuer credit obligations (unaffiliated)			39,052,095	38,316,443	37,026,454	38,518,842	0	(54,841)	0	0	XXX	XXX	XXX	428,191	1,310,798	XXX	XXX	26,058,734
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			39,052,095	38,316,443	37,026,454	38,518,842	0	(54,841)	0	0	XXX	XXX	XXX	428,191	1,310,798	XXX	XXX	26,058,734

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	5,507,375	2,872,975	4,045,623	3,528,136	6,514,993	6,319,512	2,628,570
1B	3,665,989	3,435,669	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E10.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179T-4P-7	G2 MA5330 - RMBS		1.A	94,630	92,491	88,615	97,263	0	(94)	0	0	4.000	3.031	MON	308	3,700	07/25/2018	07/20/2048	49	
36179T-7L-3	G2 MA5399 - RMBS		1.A	164,722	158,576	157,570	173,006	0	(279)	0	0	4.500	2.847	MON	595	7,136	08/30/2018	08/20/2048	91	
38384K-0G-9	GNR 2024-043 F - CMO/RMBS		1.A	174,076	173,886	173,015	174,098	0	22	0	0	4.868	4.879	MON	259	7,613	02/24/2025	03/20/2054	44	
38384N-B9-5	GNR 2024-081 FE - CMO/RMBS		1.A	400,354	400,354	401,082	400,355	0	1	0	0	5.068	5.121	MON	620	16,361	03/27/2025	05/20/2054	8	
38384W-AU-9	GNR 2024-154 FB - CMO/RMBS		1.A	214,667	214,533	213,861	214,669	0	2	0	0	5.018	5.060	MON	329	9,660	02/28/2025	09/20/2054	6	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			1,048,448	1,039,840	1,034,144	1,059,391	0	(348)	0	0	XXX	XXX	XXX	2,110	44,469	XXX	XXX	198	XXX
38379K-ZD-4	GNR 2013-101 AD - CMBS		1.A	82,455	85,753	78,615	83,943	0	211	0	0	2.623	3.506	MON	187	2,249	04/09/2018	12/16/2053	225	
38379R-NF-6	GNR 2017-029 A - CMBS		1.A	193,431	203,312	175,381	198,519	0	337	0	0	2.400	3.226	MON	407	4,879	04/05/2018	01/16/2058	466	
38380J-PZ-5	GNR 2018-026 AD - CMBS		1.A	82,600	85,444	79,377	84,525	0	267	0	0	2.500	3.247	MON	178	2,136	03/28/2018	03/16/2052	315	
1029999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)			358,485	374,508	333,374	366,987	0	815	0	0	XXX	XXX	XXX	772	9,265	XXX	XXX	1,006	XXX
3132A5-G3-3	FH ZS4718 - RMBS		1.A	113,530	107,532	103,988	118,846	0	(238)	0	0	4.000	1.833	MON	358	4,301	05/31/2017	05/01/2047	42	
3132A5-HB-4	FH ZS4726 - RMBS		1.A	114,236	110,624	104,197	117,794	0	(167)	0	0	3.500	2.313	MON	323	3,872	05/31/2017	07/01/2047	81	
3132DN-VE-0	FH SD1513 - RMBS		1.A	375,605	379,759	378,884	375,680	0	32	0	0	5.000	5.195	MON	1,582	18,988	01/09/2024	08/01/2052	124	
3132DN-Z4-8	FH SD1663 - RMBS		1.A	376,365	407,639	390,044	378,455	0	395	0	0	4.000	5.238	MON	1,359	16,306	09/27/2022	10/01/2052	238	
3132DP-S9-0	FH SD2344 - RMBS		1.A	583,259	579,546	586,763	582,909	0	(78)	0	0	5.000	4.877	MON	2,415	28,977	04/28/2023	02/01/2053	186	
3132DV-7B-5	FH SD8090 - RMBS		1.A	119,940	116,376	95,204	119,872	0	(90)	0	0	2.000	1.599	MON	194	2,328	08/17/2020	09/01/2050	134	
3132E0-R4-6	FH SD4107 - RMBS		1.A	207,115	206,470	209,043	207,084	0	(37)	0	0	5.000	4.935	MON	860	10,323	10/16/2024	10/01/2053	76	
3133KY-U6-4	FH RB5105 - RMBS		1.A	651,196	630,317	548,243	646,085	0	(1,495)	0	0	2.000	1.494	MON	1,051	12,606	02/18/2021	03/01/2041	1,336	
3133KY-VK-2	FH RB5118 - RMBS		1.A	343,576	334,533	290,964	341,737	0	(327)	0	0	2.000	1.568	MON	558	6,691	08/24/2021	07/01/2041	670	
31376K-KS-4	FN 357705 - RMBS		1.A	114,988	105,012	109,598	111,951	0	(516)	0	0	5.500	3.013	MON	481	5,776	04/06/2018	02/01/2035	335	
3138A4-BF-1	FN AH2737 - RMBS		1.A	27,704	27,295	26,568	27,916	0	(38)	0	0	4.000	3.388	MON	91	1,092	03/27/2018	01/01/2041	76	
3138AF-F4-7	FN AI1986 - RMBS		1.A	1,106	1,053	1,050	1,055	0	(9)	0	0	4.000	2.211	MON	4	42	08/03/2017	05/01/2026	246	
3138WH-RL-8	FN AS7690 - RMBS		1.A	1,150,787	1,145,417	1,085,484	1,151,862	0	(211)	0	0	3.500	3.369	MON	3,341	40,090	01/29/2019	08/01/2046	944	
3140FP-C9-8	FN BE3695 - RMBS		1.A	215,943	211,385	199,104	221,352	0	(234)	0	0	3.500	2.613	MON	617	7,398	05/30/2019	06/01/2047	156	
3140GY-G2-6	FN BH9215 - RMBS		1.A	82,985	80,850	76,155	84,859	0	(90)	0	0	3.500	2.582	MON	236	2,830	06/05/2019	01/01/2048	54	
3140KP-JP-9	FN BQ3869 - RMBS		1.A	639,784	618,709	506,418	637,415	0	(501)	0	0	2.000	1.590	MON	1,031	12,374	09/09/2020	09/01/2050	759	
3140QN-BZ-4	FN CB2755 - RMBS		1.A	344,875	370,150	332,046	346,779	0	402	0	0	3.000	3.953	MON	925	11,104	06/29/2022	02/01/2052	293	
3140QP-2F-3	FN CB4373 - RMBS		1.A	372,855	383,583	368,090	373,640	0	133	0	0	4.000	4.421	MON	1,279	15,343	09/06/2022	08/01/2052	223	
3140QQ-2H-7	FN CB5275 - RMBS		1.A	815,227	823,391	814,997	814,997	0	(31)	0	0	5.000	5.000	MON	3,398	40,777	12/27/2022	12/01/2052	259	
3140QQ-DW-2	FN CB4616 - RMBS		1.A	259,226	271,974	266,742	259,534	0	154	0	0	4.500	5.297	MON	1,020	12,239	03/25/2024	09/01/2052	150	
3140QT-CD-9	FN CB7267 - RMBS		1.A	381,187	390,023	405,017	382,005	0	312	0	0	6.000	6.682	MON	1,950	23,401	10/18/2023	10/01/2053	1	
3140QU-6X-9	FN CB8985 - RMBS		1.A	986,950	977,684	1,008,717	985,921	0	(932)	0	0	5.500	5.247	MON	4,481	53,773	11/06/2024	08/01/2054	28	
3140QV-LC-6	FN CB9322 - RMBS		1.A	457,804	453,924	467,099	457,337	0	(435)	0	0	5.500	5.274	MON	2,080	24,966	11/05/2024	10/01/2054	12	
3140W1-WU-3	FN FA1558 - RMBS		1.A	479,644	478,971	489,764	479,542	0	(103)	0	0	5.500	5.439	MON	2,195	10,976	07/07/2025	05/01/2055	12	
3140X4-H2-5	FN FM1148 - RMBS		1.A	203,130	197,874	185,787	210,204	0	(308)	0	0	3.500	2.470	MON	577	6,926	06/26/2019	12/01/2048	202	
3140X4-M4-5	FN FM1278 - RMBS		1.A	34,597	32,972	31,772	34,517	0	(149)	0	0	3.000	1.305	MON	82	989	07/30/2019	07/01/2034	150	
3140XG-TV-1	FN FS1463 - RMBS		1.A	436,571	452,625	435,332	436,922	0	271	0	0	4.000	4.634	MON	1,509	18,105	08/22/2024	05/01/2051	354	
3140XH-2V-8	FN FS2587 - RMBS		1.A	264,938	268,547	264,421	265,184	0	35	0	0	4.500	4.704	MON	1,007	12,085	09/13/2022	08/01/2052	153	
3140XK-RW-2	FN FS4100 - RMBS		1.A	186,936	186,092	191,392	186,858	0	(18)	0	0	5.500	5.384	MON	853	10,235	05/30/2023	03/01/2053	23	
31417Y-4D-6	FN MA0819 - RMBS		1.A	70,792	69,745	67,888	70,838	0	(58)	0	0	4.000	3.594	MON	232	2,790	03/27/2018	07/01/2041	157	
31418C-GJ-7	FN MA2900 - RMBS		1.A	93,219	93,629	82,401	93,124	0	9	0	0	3.000	3.071	MON	234	2,809	10/19/2017	01/01/2047	163	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
314180-6L-1	FN MA4474 - RMBS		1.A	366,255	348,522	303,131	354,587	0	(269)	0	0	2.000	1.653	MON	581	6,970	10/05/2021	11/01/2041	660	
31427M-RE-3	FH SL0484 - RMBS		1.A	869,280	870,300	886,579	869,156	0	(124)	0	0	5.500	5.502	MON	3,989	35,900	03/28/2025	02/01/2055	23	
3142GR-KX-7	FH RJ1209 - RMBS		1.A	428,407	437,848	449,616	429,101	0	447	0	0	5.500	6.006	MON	2,007	24,082	04/25/2024	04/01/2054	13	
3142GR-PR-5	FH RJ1331 - RMBS		1.A	514,719	512,318	526,081	514,484	0	(259)	0	0	5.500	5.352	MON	2,348	28,177	10/30/2024	04/01/2054	15	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				12,674,731	12,674,842	12,296,973	12,689,601	0	(4,525)	0	0	XXX	XXX	XXX	45,248	515,641	XXX	XXX	8,346	XXX
3136AT-5G-5	FNA 2016-M11 AL - CMBS		1.A	60,072	62,546	57,644	59,913	0	(255)	0	0	2.944	4.480	MON	153	1,841	04/04/2018	07/25/2039	1	
3136AY-6U-2	FNA 2017-M15 AS2 - CMBS		1.A	59,215	60,891	60,175	60,432	0	110	0	0	3.158	3.615	MON	160	1,935	03/27/2018	11/25/2027	6,650	
3137F1-G3-6	FHMS K-065 A1 - CMBS		1.A	73,418	71,982	71,514	71,974	0	(135)	0	0	2.864	2.499	MON	172	2,062	07/12/2017	10/25/2026	6,762	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				192,705	195,420	189,333	192,319	0	(280)	0	0	XXX	XXX	XXX	486	5,838	XXX	XXX	13,413	XXX
03466J-AA-7	AMT 249 A1 - RMBS		1.A FE	371,986	371,990	376,103	370,310	0	(1,679)	0	0	5.138	5.184	MON	1,593	19,113	09/17/2024	09/25/2069	373,424	
034935-AC-0	AMT 254 A3 - RMBS		1.A FE	213,973	213,973	217,263	213,979	0	6	0	0	6.414	6.385	MON	1,144	10,293	04/09/2025	04/25/2070	790,389	
17332G-AL-1	CMLT1 251N1 A11 - RMBS		1.A FE	600,552	590,019	598,353	600,126	0	(425)	0	0	6.000	4.748	MON	2,950	8,850	09/23/2025	01/25/2055	2,539	
19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS		1.A FE	599,859	599,870	612,288	595,755	0	(4,109)	0	0	5.390	5.503	MON	2,694	32,333	10/11/2024	11/25/2069	602,205	
31573E-AA-9	EFMT 223 A1 - CMO/RMBS		1.A FE	525,464	531,294	529,287	534,217	0	3,039	0	0	4.976	5.533	MON	2,203	26,561	07/22/2022	08/25/2067	565	
34074M-BJ-3	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	257,644	245,000	252,585	256,116	0	(1,181)	0	0	6.000	5.260	JJ	7,500	11,515	09/05/2024	01/01/2055	252,350	
36267B-AB-3	GSMS 22GR2 A2 - CMO/RMBS		1.A FE	648,614	785,012	682,960	653,964	0	3,182	0	0	3.000	5.452	MON	1,963	23,550	06/07/2024	08/26/2052	843	
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		1.A FE	246,936	235,000	245,549	245,554	0	(1,152)	0	0	6.250	5.489	AO	3,750	14,836	10/16/2024	10/01/2054	0	
45505T-7R-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.A FE	252,688	245,000	253,949	252,082	0	(606)	0	0	6.000	5.552	JJ	7,500	5,349	01/30/2025	07/01/2055	253,499	
46649T-AA-4	JPMIT 2018-3 A1 - RMBS		1.A FE	207,229	225,863	205,783	208,331	0	731	0	0	3.500	4.890	MON	659	7,901	09/03/2024	09/25/2048	222	
55284T-AA-5	MFRA 221N1 A1 - RMBS		1.A FE	124,783	125,669	122,033	122,348	0	(2,449)	0	0	3.907	4.041	MON	409	4,910	04/05/2022	03/26/2057	267,169	
60416U-QK-4	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	253,357	245,000	253,609	252,643	0	(714)	0	0	6.125	5.610	JJ	7,503	5,586	02/05/2025	07/01/2055	252,503	
60535U-V3-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	254,930	245,000	255,258	253,940	0	(875)	0	0	6.000	5.427	JD	1,225	15,582	10/09/2024	12/01/2054	252,500	
64831M-AA-0	NRZT 2022-NM2 A1 - CMO/RMBS		1.A FE	347,091	348,400	327,560	353,393	0	2,149	0	0	3.079	3.471	MON	894	10,727	03/03/2022	03/27/2062	1,441	
67116M-AN-1	OBX 23J1 A13 - RMBS		1.A FE	524,385	572,463	544,208	526,503	0	979	0	0	4.500	5.965	MON	2,147	25,761	07/23/2024	01/27/2053	275	
753917-AB-9	RATE 24J2 A2 - RMBS		1.A FE	245,977	248,775	250,952	245,937	0	7	0	0	5.500	5.790	MON	1,140	13,683	08/07/2024	08/25/2054	175	
75408T-AA-4	RATE 24J4 A1 - RMBS		1.A FE	194,811	195,452	198,872	194,776	0	(37)	0	0	6.000	6.031	MON	977	11,727	11/14/2024	12/25/2054	28	
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	252,534	245,000	256,767	251,733	0	(514)	0	0	6.250	5.863	JJ	7,813	15,568	05/15/2024	01/01/2055	0	
917437-NE-1	UTAH HSG CORP SINGLE FAMILY MTG REV		1.C FE	252,106	240,000	251,542	250,668	0	(1,049)	0	0	6.500	5.787	JJ	7,800	13,634	07/24/2024	01/01/2055	249,187	
92812V-K6-2	VIRGINIA ST HSG DEV AUTH		1.B FE	250,000	250,000	176,281	250,000	0	0	0	0	2.956	2.956	MS	2,463	7,390	09/25/2020	09/01/2045	253,695	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				6,624,916	6,758,780	6,611,203	6,632,377	0	(4,698)	0	0	XXX	XXX	XXX	64,327	284,869	XXX	XXX	3,552,858	XXX
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		1.A FE	257,487	250,000	225,476	253,231	0	(799)	0	0	2.037	1.697	MON	424	5,093	06/12/2020	04/17/2053	18,324	
06604A-AF-1	BANK5 2024-5YR10 A3 - CMBS		1.A FE	1,029,969	1,000,000	1,033,664	1,022,797	0	(5,971)	0	0	5.302	4.620	MON	4,418	53,020	10/02/2024	10/17/2057	322,589	
08160B-AD-6	BIARK 2018-B5 A4 - CMBS		1.A FE	1,107,250	1,075,000	1,068,910	1,083,227	0	(3,674)	0	0	4.208	3.854	MON	3,769	45,232	07/27/2018	07/17/2051	1,078,769	
12510H-AZ-3	CAUTO 243 A1 - ABS		1.A FE	467,024	475,000	464,199	458,298	0	(8,700)	0	0	4.400	5.373	MON	929	20,842	09/27/2024	10/15/2054	460,432	
30303K-AE-6	FRESB 2017-SB35 A1F - CMBS		1.A FE	89,254	88,830	87,406	88,809	0	(103)	0	0	2.930	2.819	MON	217	2,603	07/20/2017	07/25/2027	24,629	
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS		1.A FE	504,999	500,000	457,471	501,977	0	(572)	0	0	2.124	2.011	MON	885	10,623	05/07/2020	05/14/2053	3,985	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
95002R-AX-6	WFCM 2020-C56 A5 - CMBS		1.A FE	257,480	250,000	231,845	253,239	0	(797)	0	0	2.448	2.106	MON	510	6,120	05/27/2020	06/17/2053	88,804	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			3,713,463	3,638,830	3,568,971	3,661,578	0	(20,616)	0	0	XXX	XXX	XXX	11,153	143,531	XXX	XXX	1,997,532	XXX
03768C-AN-9	APID XXX A1R - CDO		1.A FE	72,165	72,165	72,162	72,165	0	0	0	0	4.964	4.977	JAJO	726	4,020	08/15/2024	10/18/2031	7,985	
06744N-BQ-9	BARDT 1911RR ARR - CDO		1.A FE	422,604	422,604	422,359	422,604	0	0	0	0	4.837	4.886	JAJO	4,032	16,124	01/17/2025	10/22/2032	24,102	
124166-AQ-2	BMILK 1 A1R - CDO		1.A FE	127,642	127,642	127,631	127,642	0	0	0	0	4.985	5.004	JAJO	1,379	7,071	05/17/2024	10/15/2031	8,183	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)			622,411	622,411	622,152	622,411	0	0	0	0	XXX	XXX	XXX	6,137	27,215	XXX	XXX	40,270	XXX
38013J-AD-5	GMCAR 2023-1 A3 - ABS		1.A FE	90,957	90,971	91,203	90,969	0	2	0	0	4.660	4.712	MON	177	4,239	01/09/2023	02/16/2028	5,383	
38013K-AD-2	GMCAR 2024-3 A3 - ABS		1.A FE	499,923	500,000	505,297	499,966	0	29	0	0	5.130	5.192	MON	1,069	25,650	07/02/2024	04/16/2029	10,321	
43283J-AA-4	HGVT 2024-2 A - ABS		1.A FE	275,758	275,806	280,533	271,036	0	(4,723)	0	0	5.500	5.697	MON	253	15,169	05/20/2024	03/25/2038	419,915	
43283N-AA-5	HGVT 2024-3 A - ABS		1.A FE	152,730	152,754	154,502	150,232	0	(2,500)	0	0	4.980	5.141	MON	127	7,607	10/29/2024	08/27/2040	242,180	
43285J-AA-2	HGVT 2025-2 A - ABS		1.A FE	285,290	285,298	286,285	285,291	0	1	0	0	4.540	4.540	MON	216	4,713	08/05/2025	05/25/2044	483,903	
73328E-AD-3	PFAST 2024-1 A3 - ABS		1.A FE	499,891	500,000	502,014	499,934	0	42	0	0	4.440	4.492	MON	555	22,755	12/04/2024	01/22/2030	7,567	
826935-AA-6	SRFC 2024-1 A - ABS		1.A FE	92,762	92,787	94,134	92,759	0	2	0	0	5.150	5.218	MON	146	4,779	03/08/2024	01/20/2043	732	
89231C-AD-9	TAOT 2022-C A3 - ABS		1.A FE	37,189	37,189	37,177	37,188	0	1	0	0	3.760	3.796	MON	62	1,398	08/08/2022	04/15/2027	1,877	
89231J-AA-0	TALNT 241 A - ABS		1.A FE	499,845	500,000	518,614	493,154	0	(6,697)	0	0	5.160	5.669	MON	430	25,800	06/11/2024	11/25/2036	502,150	
92868R-AD-0	VALET 2024-1 A3 - ABS		1.A FE	249,976	250,000	252,635	250,063	0	(37)	0	0	4.630	4.658	MON	354	11,575	11/19/2024	07/20/2029	1,604	
98163Q-AD-1	WOART 2022-B A3 - ABS		1.A FE	10,564	10,566	10,561	10,566	0	0	0	0	3.250	3.278	MON	15	343	05/24/2022	07/15/2027	3,220	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			2,694,880	2,695,371	2,732,956	2,681,160	0	(13,879)	0	0	XXX	XXX	XXX	3,403	124,029	XXX	XXX	1,678,852	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			27,930,038	28,000,001	27,389,106	27,905,825	0	(43,530)	0	0	XXX	XXX	XXX	133,635	1,154,858	XXX	XXX	7,292,475	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
209031-AA-1	CNSL 251 A2 - ABS		1.G FE	252,490	250,000	255,411	252,200	0	(290)	0	0	6.000	5.837	MON	458	8,667	05/21/2025	05/20/2055	251,167	0.0
46651N-AA-2	JOLAR 2019-1 A - ABS		1.F FE	123,965	126,649	126,111	125,630	0	1,656	0	0	3.967	6.990	MON	223	5,024	11/26/2024	04/15/2044	115,760	0.6
78450T-AA-5	SLAM 251 A - ABS		1.F FE	241,248	241,253	247,148	241,210	0	(38)	0	0	5.807	5.891	MON	623	7,666	05/16/2025	05/16/2050	538,568	1.0
86212F-AB-5	STR 251 A2 - ABS		1.A FE	499,290	499,375	496,631	499,289	0	(1)	0	0	4.980	4.981	MON	760	5,526	09/25/2025	10/20/2055	501,447	1.0
92868E-AD-1	VWALT 2024-A A3 - ABS		1.A FE	249,979	250,000	251,619	249,996	0	10	0	0	5.210	5.270	MON	398	13,025	03/19/2024	06/21/2027	5,483	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			1,366,973	1,367,277	1,376,920	1,368,326	0	1,337	0	0	XXX	XXX	XXX	2,462	39,909	XXX	XXX	1,412,425	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			1,366,973	1,367,277	1,376,920	1,368,326	0	1,337	0	0	XXX	XXX	XXX	2,462	39,909	XXX	XXX	1,412,425	XXX
102104-AA-4	CLDCD 2024-1 A2 - ABS		1.F FE	250,000	250,000	250,191	250,000	0	0	0	0	5.781	5.851	MON	361	15,456	11/22/2024	11/22/2049	251,204	1.0
76134K-AE-4	VDCR 232 A2A - ABS		1.G FE	220,189	250,000	250,473	228,283	0	3,741	0	0	4.887	7.343	MON	543	12,625	09/15/2023	09/15/2048	251,052	0.0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)			470,189	500,000	500,663	478,283	0	3,741	0	0	XXX	XXX	XXX	904	28,081	XXX	XXX	502,256	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				470,189	500,000	500,663	478,283	0	3,741	0	0	XXX	XXX	XXX	904	28,081	XXX	XXX	502,256	XXX
1889999999. Total - asset-backed securities (unaffiliated)				29,767,200	29,867,278	29,266,689	29,752,433	0	(38,452)	0	0	XXX	XXX	XXX	137,002	1,222,848	XXX	XXX	9,207,157	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				29,767,200	29,867,278	29,266,689	29,752,433	0	(38,452)	0	0	XXX	XXX	XXX	137,002	1,222,848	XXX	XXX	9,207,157	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				68,819,295	68,183,721	66,293,143	68,271,275	0	(93,294)	0	0	XXX	XXX	XXX	565,193	2,533,646	XXX	XXX	35,265,891	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 27,396,124 1B ..\$ ..... 1,008,317 1C ..\$ ..... 250,668 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 616,841 1G ..\$ ..... 480,483  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired		
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)			18 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
<b>NONE</b>																				
4509999999 - Total preferred stocks						XXX												XXX	XXX	

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000360-20-6	AACN ORD		18,000	1,373	76,250	1,373	1,681	0	2	0	(308)	0	(308)	0	11/19/2025	
001055-10-2	AFLAC ORD		185,000	20,400	110,270	20,400	8,228	0	429	0	1,264	0	1,264	0	12/18/2018	
001084-10-2	AGCO ORD		20,000	2,086	104,320	2,086	1,366	0	23	0	217	0	217	0	03/20/2019	
001230-10-4	AGNC INVESTMENT REIT ORD		279,000	2,991	10,720	2,991	2,833	33	181	0	270	0	270	0	11/19/2025	
00130H-10-5	THE AES CORPORATION		160,000	2,294	14,340	2,294	2,373	0	113	0	235	0	235	0	10/09/2018	
00183L-20-1	ANGI CL A ORD		10,000	129	12,930	129	153	0	0	0	(24)	0	(24)	0	10/09/2018	
00206R-10-2	AT&T ORD		1,387,000	34,453	24,840	34,453	25,507	0	1,540	0	2,871	0	2,871	0	07/12/2023	
00217D-10-0	AST SPACEMOBILE CL A ORD		46,000	3,341	72,630	3,341	2,599	0	0	0	742	0	742	0	07/21/2025	
002824-10-0	ABBOTT LABORATORIES ORD		384,000	48,111	125,290	48,111	21,136	0	906	0	4,677	0	4,677	0	06/22/2018	
00287Y-10-9	ABBVIE ORD		374,000	85,455	228,490	85,455	34,683	0	2,453	0	18,995	0	18,995	0	10/15/2019	
0030VR-01-6	ABIOMED, INC.		15,000	15	1,000	15	0	0	0	0	0	0	0	0	12/22/2022	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		25,000	355	14,190	355	740	0	0	0	(637)	0	(637)	0	04/22/2019	
00508Y-10-2	ACUITY ORD		10,000	3,600	360,040	3,600	1,240	0	7	0	679	0	679	0	08/14/2019	
00724F-10-1	ADOBE ORD		109,000	38,149	349,990	38,149	19,735	0	0	0	(10,321)	0	(10,321)	0	10/09/2018	
00766T-10-0	AECOM ORD		40,000	3,813	95,330	3,813	1,295	0	42	0	(460)	0	(460)	0	10/09/2018	
007903-10-7	ADVANCED MICRO DEVICES ORD		379,001	81,167	214,160	81,167	18,302	0	0	0	35,525	0	35,525	0	05/20/2025	
008252-10-8	AFFILIATED MANAGERS GROUP ORD		13,000	3,748	288,280	3,748	1,776	0	1	0	1,344	0	1,344	0	10/09/2018	
00827B-10-6	AFFIRM HOLDINGS CL A ORD		57,000	4,243	74,430	4,243	536	0	0	0	771	0	771	0	12/21/2022	
00846U-10-1	AGILENT TECHNOLOGIES ORD		78,000	10,613	136,070	10,613	4,931	0	77	0	135	0	135	0	10/09/2018	
008492-10-0	AGREE REALTY REIT ORD		24,000	1,729	72,030	1,729	1,338	6	74	0	38	0	38	0	10/18/2023	
009066-10-1	AIRBNB CL A ORD		96,000	13,029	135,720	13,029	11,392	0	0	0	414	0	414	0	08/10/2022	
00912X-30-2	AIR LEASE CL A ORD		25,000	1,606	64,230	1,606	25,000	6	22	0	401	0	401	0	10/09/2018	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		55,000	13,586	247,020	13,586	8,507	0	393	0	(2,366)	0	(2,366)	0	12/18/2018	
00971T-10-1	AKAMAI TECHNOLOGIES ORD		40,000	3,490	87,250	3,490	2,598	0	0	0	(336)	0	(336)	0	10/09/2018	
011659-10-9	ALASKA AIR GROUP ORD		30,000	1,509	50,300	1,509	1,083	0	0	0	(434)	0	(434)	0	10/09/2018	
012653-10-1	ALBEMARLE ORD		30,000	4,243	141,440	4,243	2,919	12	49	0	1,661	0	1,661	0	10/09/2018	
013872-10-6	ALCOA ORD		47,000	2,498	53,140	2,498	1,683	0	19	0	722	0	722	0	06/25/2021	
016255-10-1	ALIGN TECHNOLOGY ORD		19,000	2,967	156,150	2,967	3,715	0	0	0	(700)	0	(700)	0	07/21/2025	
018802-10-8	ALLIANT ENERGY ORD		65,000	4,226	65,010	4,226	2,952	0	132	0	382	0	382	0	12/21/2022	
020002-10-1	ALLSTATE ORD		62,000	12,905	208,150	12,905	5,788	62	243	0	952	0	952	0	09/28/2017	
02005N-10-0	ALLY FINANCIAL ORD		105,000	4,755	45,290	4,755	2,808	0	126	0	974	0	974	0	10/09/2018	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD		28,000	11,134	397,650	11,134	2,612	0	0	0	4,546	0	4,546	0	03/23/2023	
02079K-10-7	ALPHABET CL C ORD		1,171,000	367,460	313,800	367,460	57,481	0	972	0	144,455	0	144,455	0	12/15/2020	
02079K-30-5	ALPHABET CL A ORD		1,280,000	400,640	313,000	400,640	61,197	0	1,062	0	158,336	0	158,336	0	10/15/2019	
02209S-10-3	ALTRIA GROUP ORD		286,000	16,491	57,660	16,491	13,756	303	1,178	0	1,536	0	1,536	0	12/21/2021	
023135-10-6	AMAZON COM ORD		2,124,000	490,262	230,820	490,262	226,023	0	0	0	26,051	0	26,051	0	05/20/2025	
023608-10-2	AMEREN ORD		59,000	5,892	99,860	5,892	3,631	0	168	0	632	0	632	0	10/09/2018	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		172,000	2,637	15,330	2,637	2,348	0	0	0	(361)	0	(361)	0	12/21/2023	
023939-10-1	AMENTUM HOLDINGS ORD		30,995	899	29,000	899	414	0	0	0	260	0	260	0	10/09/2018	
025537-10-1	AMERICAN ELECTRIC POWER ORD		153,000	15,336	115,310	15,336	10,581	0	497	0	3,072	0	3,072	0	12/21/2021	
025816-10-9	AMERICAN EXPRESS ORD		128,000	47,354	369,950	47,354	13,012	0	404	0	9,364	0	9,364	0	10/09/2018	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		15,000	2,050	136,680	2,050	1,566	0	109	0	(4)	0	(4)	0	06/22/2018	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		65,000	2,087	32,100	2,087	1,370	0	78	0	(346)	0	(346)	0	10/09/2018	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		184,000	15,741	85,550	15,741	9,819	0	322	0	2,346	0	2,346	0	08/14/2019	
03027X-10-0	AMERICAN TOWER REIT		107,000	18,786	175,570	18,786	15,126	182	719	0	(839)	0	(839)	0	10/09/2018	
030420-10-3	AMERICAN WATER WORKS ORD		50,000	6,525	130,500	6,525	4,537	0	162	0	301	0	301	0	10/18/2023	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
03064D-10-8	AMERICOLD REALTY ORD		50.000	643	12.860	643	1.193	12	46	0	(427)	0	(427)	0	06/28/2019	
03073E-10-5	CENCORA ORD		40.000	13,510	337,750	13,510	3,637	0	90	0	4,523	0	4,523	0	10/09/2018	
03076C-10-6	AMERIPRISE FINANCE ORD		35.000	17,162	490,340	17,162	5,216	0	220	0	(1,473)	0	(1,473)	0	10/09/2018	
031100-10-0	AMETEK ORD		59.000	12,113	205,310	12,113	3,977	0	73	0	1,478	0	1,478	0	10/09/2018	
031162-10-0	AMGEN ORD		131.000	42,878	327,310	42,878	26,862	0	1,247	0	8,734	0	8,734	0	10/09/2018	
032095-10-1	AMPHENOL CL A ORD		284.000	38,380	135,140	38,380	5,781	71	187	0	18,656	0	18,656	0	10/09/2018	
032654-10-5	ANALOG DEVICES ORD		130.000	35,256	271,200	35,256	11,024	0	515	0	7,636	0	7,636	0	12/18/2018	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		172.000	3,845	22,355	3,845	3,611	120	206	0	374	0	374	0	11/19/2025	
03674X-10-6	ANTERO RESOURCES ORD		75.000	2,585	34,460	2,585	2,024	0	0	0	(44)	0	(44)	0	08/10/2022	
036752-10-3	ELEVANCE HEALTH ORD		51.000	17,878	350,550	17,878	16,189	0	133	0	1,155	0	1,155	0	11/19/2025	
03676B-10-2	ANTERO MIDSTREAM ORD		73.000	1,299	17,790	1,299	600	0	66	0	197	0	197	0	12/15/2020	
03743Q-10-8	APA ORD		95.000	2,324	24,460	2,324	1,502	0	95	0	130	0	130	0	12/15/2020	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD		138.000	19,977	144,760	19,977	8,924	0	709	0	7,119	0	7,119	0	12/21/2023	
037833-10-0	APPLE ORD	3,291.000	894,691	271,860	894,691	185,328	0	3,390	0	70,559	0	70,559	0	04/22/2019		
038222-10-5	APPLIED MATERIAL ORD		205.000	52,683	256,990	52,683	7,325	0	365	0	19,344	0	19,344	0	10/09/2018	
03831W-10-8	APPROVIN CL A ORD		58.000	39,082	673,820	39,082	2,888	0	0	0	20,299	0	20,299	0	08/21/2024	
038336-10-3	APTARGROUP ORD		17.000	2,073	121,960	2,073	1,678	0	31	0	(597)	0	(597)	0	05/15/2024	
03852U-10-6	ARAMARK ORD		60.000	2,212	36,860	2,212	1,847	0	26	0	(27)	0	(27)	0	10/09/2018	
039483-10-2	ARCHER DANIELS MIDLAND ORD		133.000	7,646	57,490	7,646	6,460	0	927	0	271	0	271	0	10/09/2018	
03990B-10-1	ARES MANAGEMENT CL A ORD		25.000	4,041	161,630	4,041	1,372	0	112	0	(385)	0	(385)	0	03/24/2021	
040413-20-5	ARISTA NETWORKS ORD		272.000	35,640	131,030	35,640	26,461	0	0	0	5,576	0	5,576	0	12/31/2024	
042735-10-0	ARROW ELECTRONICS ORD		12.000	1,322	110,180	1,322	904	0	0	0	(35)	0	(35)	0	08/11/2017	
044186-10-4	ASHLAND ORD		15.000	880	58,670	880	1,196	0	25	0	(192)	0	(192)	0	10/09/2018	
04621X-10-8	ASSURANT ORD		10.000	2,409	240,850	2,409	1,024	0	33	0	276	0	276	0	06/22/2018	
04626A-10-3	ASTERA LABS ORD		29.000	4,824	166,360	4,824	3,914	0	0	0	983	0	983	0	12/31/2024	
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD		1.000	39	39,450	39	20	0	0	0	1	0	1	0	06/28/2019	
049468-10-1	ATLASSIAN CL A ORD		30.000	4,864	162,140	4,864	3,342	0	0	0	(2,437)	0	(2,437)	0	07/16/2020	
049560-10-5	ATMOS ENERGY ORD		37.000	6,202	167,630	6,202	3,587	0	134	0	1,049	0	1,049	0	10/18/2023	
051774-10-7	AURORA INNOVATION CL A ORD		263.000	1,010	3,840	1,010	1,662	0	0	0	(652)	0	(652)	0	07/21/2025	
052769-10-6	AUTODESK ORD		45.000	13,320	296,010	13,320	6,429	0	0	0	20	0	20	0	10/09/2018	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		108.000	27,781	108,000	27,781	12,786	184	665	0	(3,834)	0	(3,834)	0	05/15/2024	
053332-10-2	AUTOZONE ORD		5.000	16,958	3,391,500	16,958	4,724	0	0	0	948	0	948	0	10/20/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		36.000	6,527	181,310	6,527	6,126	63	250	0	(1,392)	0	(1,392)	0	10/09/2018	
05352A-10-0	AVANTOR ORD		80.000	917	11,460	917	1,102	0	0	0	(769)	0	(769)	0	04/17/2020	
053611-10-9	AVERY DENNISON ORD		15.000	2,728	181,880	2,728	1,395	0	56	0	(79)	0	(79)	0	08/11/2017	
053807-10-3	AVNET ORD		11.000	529	48,080	529	407	0	15	0	(47)	0	(47)	0	08/11/2017	
05464C-10-1	AXON ENTERPRISE ORD		16.000	9,087	567,930	9,087	1,700	0	0	0	(422)	0	(422)	0	10/20/2020	
05561Q-20-1	BOK FINANCIAL ORD		5.000	592	118,460	592	517	0	12	0	60	0	60	0	12/21/2022	
05605H-10-0	BWX TECHNOLOGIES ORD		18.000	3,111	172,840	3,111	1,070	0	18	0	1,106	0	1,106	0	06/22/2018	
057226-10-0	BAKER HUGHES CL A ORD		225.000	10,247	225,000	10,247	5,827	0	207	0	1,017	0	1,017	0	10/18/2023	
058498-10-6	BALL ORD		82.000	4,344	52,970	4,344	3,534	0	66	0	(177)	0	(177)	0	10/09/2018	
060505-10-4	BANK OF AMERICA ORD		1,585.000	87,175	55,000	87,175	45,252	0	1,712	0	17,514	0	17,514	0	12/18/2018	
064058-10-0	BANK OF NEW YORK MELLON ORD		171.000	19,851	116,090	19,851	8,683	0	342	0	6,713	0	6,713	0	03/24/2021	
06417N-10-3	BANK OZK ORD		30.000	1,381	46,020	1,381	1,147	0	52	0	45	0	45	0	10/09/2018	
070830-10-4	BATH AND BODY WORKS ORD		55.000	1,104	20,080	1,104	1,282	0	44	0	(1,028)	0	(1,028)	0	10/09/2018	
071813-10-9	BAXTER INTERNATIONAL ORD		137.000	2,618	19,110	2,618	4,295	1	47	0	(1,677)	0	(1,677)	0	05/20/2025	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
075887-10-9 ...	BECTON DICKINSON ORD		47,000	9,121	194,070	9,121	8,971	0	49	0	150	0	150	0	11/19/2025	
07831C-10-3 ...	BELLRING BRANDS ORD		33,997	909	26,730	909	1,949	0	0	0	(1,089)	0	(1,089)	0	07/21/2025	
08265T-20-8 ...	BENTLEY SYSTEMS CL B ORD		30,000	1,145	38,165	1,145	1,485	0	0	0	(256)	0	(256)	0	09/28/2021	
084423-10-2 ...	WR BERKLEY ORD		55,000	3,857	70,120	3,857	1,115	0	102	0	638	0	638	0	08/11/2017	
084670-70-2 ...	BERKSHIRE HATHAWAY CL B ORD		403,000	202,568	502,650	202,568	77,238	0	0	0	19,896	0	19,896	0	04/17/2020	
086516-10-1 ...	BEST BUY ORD		60,000	4,016	66,930	4,016	4,143	57	227	0	(1,132)	0	(1,132)	0	03/20/2019	
090572-20-7 ...	BIO RAD LABORATORIES CL A ORD		5,000	1,515	302,990	1,515	1,449	0	0	0	(128)	0	(128)	0	10/09/2018	
09061G-10-1 ...	BIOMARIN PHARMACEUTICAL ORD		39,000	2,318	59,430	2,318	3,356	0	0	0	(246)	0	(246)	0	12/21/2021	
09062X-10-3 ...	BIOGEN ORD		39,000	6,864	175,990	6,864	4,749	0	0	0	2,115	0	2,115	0	07/21/2025	
09073M-10-4 ...	BIO TECHNE ORD		28,000	1,647	58,810	1,647	823	0	9	0	(370)	0	(370)	0	08/11/2017	
09260D-10-7 ...	BLACKSTONE ORD		196,000	30,211	154,140	30,211	21,069	0	599	0	(1,780)	0	(1,780)	0	11/19/2025	
09290D-10-1 ...	BLACKROCK ORD		38,000	40,673	1,070,340	40,673	17,834	0	792	0	1,719	0	1,719	0	03/23/2023	
093671-10-5 ...	HBR BLOCK ORD		50,000	2,179	43,580	2,179	1,673	21	77	0	(463)	0	(463)	0	10/09/2018	
09581B-10-3 ...	BLUE OWL CAPITAL CL A ORD		108,000	1,614	14,940	1,614	1,163	0	92	0	(899)	0	(899)	0	12/21/2022	
097023-10-5 ...	BOEING ORD		168,000	36,476	217,120	36,476	31,692	0	0	0	6,753	0	6,753	0	12/31/2024	
09857L-10-8 ...	BOOKING HOLDINGS ORD		9,000	48,198	5,355,330	48,198	16,835	0	346	0	3,482	0	3,482	0	10/09/2018	
099502-10-6 ...	BOOZ ALLEN HAMILTON HOLDING CL A ORD		35,000	2,953	84,360	2,953	1,736	0	77	0	(1,552)	0	(1,552)	0	10/09/2018	
099724-10-6 ...	BORGWARNER ORD		59,000	2,659	45,060	2,659	2,025	0	33	0	783	0	783	0	09/24/2018	
100557-10-7 ...	BOSTON BEER CL A ORD		3,000	585	195,130	585	815	0	0	0	(315)	0	(315)	0	12/21/2021	
101121-10-1 ...	BXP ORD		43,000	2,902	67,480	2,902	2,990	30	30	0	(88)	0	(88)	0	07/21/2025	
101137-10-7 ...	BOSTON SCIENTIFIC ORD		392,000	37,377	95,350	37,377	20,496	0	0	0	2,364	0	2,364	0	12/31/2024	
109194-10-0 ...	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		11,000	1,115	101,400	1,115	1,160	0	0	0	(104)	0	(104)	0	06/22/2018	
10922N-10-3 ...	BRIGHTHOUSE FINANCIAL ORD		17,005	1,102	64,790	1,102	757	0	0	0	285	0	285	0	06/15/2018	
110122-10-8 ...	BRISTOL MYERS SQUIBB ORD		463,000	24,974	53,940	24,974	22,900	0	422	0	1,888	0	1,888	0	11/19/2025	
11120U-10-5 ...	BRIXMOR PROPERTY GROUP REIT ORD		75,000	1,967	26,220	1,967	1,213	0	86	0	(122)	0	(122)	0	10/09/2018	
11133T-10-3 ...	BROADRIDGE FINANCIAL SOLUTIONS ORD		20,000	4,463	223,170	4,463	1,486	20	72	0	(58)	0	(58)	0	08/11/2017	
11135F-10-1 ...	BROADCOM ORD		1,037,000	358,906	346,100	358,906	64,463	0	2,397	0	114,131	0	114,131	0	11/19/2025	
11285B-10-8 ...	BROOKFIELD RENEWABLE CL A ORD		100,000	3,834	38,340	3,834	2,865	0	67	0	1,068	0	1,068	0	12/21/2022	
115236-10-1 ...	BROWN & BROWN ORD		48,000	3,826	79,700	3,826	1,045	0	30	0	(1,071)	0	(1,071)	0	08/11/2017	
115637-10-0 ...	BROWN FORMAN CL A ORD		12,000	316	26,310	316	496	3	11	0	(137)	0	(137)	0	12/21/2022	
115637-20-9 ...	BROWN FORMAN CL B ORD		43,000	1,121	26,060	1,121	2,037	10	39	0	(513)	0	(513)	0	10/09/2018	
117043-10-9 ...	BRUNSWICK ORD		25,000	1,856	74,240	1,856	1,519	0	43	0	239	0	239	0	10/09/2018	
12008R-10-7 ...	BUILDERS FIRSTSOURCE ORD		43,000	4,424	102,890	4,424	2,313	0	0	0	(1,722)	0	(1,722)	0	09/28/2021	
122017-10-6 ...	BURLINGTON STORES ORD		20,000	5,777	288,850	5,777	3,056	0	0	0	76	0	76	0	10/09/2018	
12503M-10-8 ...	CBOE GLOBAL MARKETS ORD		30,000	7,530	251,000	7,530	3,042	0	81	0	1,668	0	1,668	0	10/09/2018	
12504L-10-9 ...	CBRE GROUP CL A ORD		80,000	12,863	160,790	12,863	3,297	0	0	0	2,360	0	2,360	0	10/09/2018	
12514G-10-8 ...	CDW ORD		40,000	5,448	136,200	5,448	3,379	0	100	0	(1,514)	0	(1,514)	0	10/09/2018	
125269-10-0 ...	CF INDUSTRIES HOLDINGS ORD		53,000	4,099	77,340	4,099	2,958	0	106	0	(423)	0	(423)	0	09/28/2021	
12541W-20-9 ...	CH ROBINSON WORLDWIDE ORD		37,000	5,948	160,760	5,948	2,888	23	92	0	2,125	0	2,125	0	10/09/2018	
125523-10-0 ...	CIGNA ORD		74,000	20,367	275,230	20,367	13,235	0	447	0	(67)	0	(67)	0	12/20/2018	
12572Q-10-5 ...	CME GROUP CL A ORD		92,000	25,123	273,080	25,123	13,625	0	994	0	3,758	0	3,758	0	10/18/2023	
125896-10-0 ...	CMS ENERGY ORD		51,000	3,566	69,930	3,566	2,458	0	111	0	167	0	167	0	08/08/2018	
126408-10-3 ...	CSX ORD		555,000	20,119	36,250	20,119	13,805	0	289	0	2,209	0	2,209	0	10/09/2018	
126650-10-0 ...	CVS HEALTH ORD		322,000	25,554	79,360	25,554	20,490	0	462	0	5,511	0	5,511	0	05/20/2025	
127097-10-3 ...	COTERRA ENERGY ORD		203,000	5,343	26,320	5,343	3,205	0	179	0	158	0	158	0	06/25/2021	
127190-30-4 ...	CACI INTERNATIONAL CL A ORD		5,000	2,664	532,810	2,664	1,219	0	0	0	644	0	644	0	04/17/2020	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
127387-10-8 ...	CADENCE DESIGN SYSTEMS ORD		68,000	21,255	312,580	21,255	2,621	0	0	0	824	0	824	0	10/09/2018	
133131-10-2 ...	CAMDEN PROPERTY REIT ORD		21,000	2,312	110,080	2,312	1,968	22	88	0	(125)	0	(125)	0	03/23/2023	
134429-10-9 ...	THE CAMPBELL S COMPANY ORD		45,000	1,254	27,865	1,254	1,689	0	70	0	(631)	0	(631)	0	10/09/2018	
14040H-10-5 ...	CAPITAL ONE FINANCIAL ORD		166,997	40,473	242,360	40,473	14,792	0	394	0	17,473	0	17,473	0	10/15/2019	
14149Y-10-8 ...	CARDINAL HEALTH ORD		75,000	15,413	205,500	15,413	4,079	0	152	0	6,542	0	6,542	0	10/09/2018	
142339-10-0 ...	CARLISLE COMPANIES ORD		11,000	3,518	319,860	3,518	1,050	0	46	0	(539)	0	(539)	0	08/11/2017	
14316J-10-8 ...	CARLYLE GROUP ORD		70,000	4,138	59,110	4,138	4,237	0	49	0	(99)	0	(99)	0	07/21/2025	
143658-30-0 ...	CARNIVAL ORD		212,000	6,474	30,540	6,474	3,498	0	0	0	1,191	0	1,191	0	06/25/2021	
14448C-10-4 ...	CARRIER GLOBAL ORD		159,000	8,402	52,840	8,402	3,113	0	143	0	(2,452)	0	(2,452)	0	11/26/2018	
146869-10-2 ...	CARVANA CL A ORD		28,000	11,817	422,020	11,817	4,390	0	0	0	6,122	0	6,122	0	08/21/2024	
147528-10-3 ...	CASEYS GENERAL STORES ORD		10,000	5,527	552,710	5,527	1,242	0	21	0	1,565	0	1,565	0	10/09/2018	
148929-10-2 ...	CAVA GROUP ORD		27,000	1,585	58,690	1,585	2,457	0	0	0	(945)	0	(945)	0	07/21/2025	
149123-10-1 ...	CATERPILLAR ORD		103,000	59,006	572,870	59,006	15,395	0	602	0	21,641	0	21,641	0	10/09/2018	
15118V-20-7 ...	CELSIUS HOLDINGS ORD		45,000	2,058	45,740	2,058	2,244	0	0	0	873	0	873	0	07/12/2023	
15189T-10-7 ...	CENTERPOINT ENERGY ORD		120,000	4,601	38,340	4,601	3,377	0	106	0	793	0	793	0	10/09/2018	
15677J-10-8 ...	DAYFORCE ORD		30,000	2,075	69,160	2,075	1,715	0	0	0	(104)	0	(104)	0	07/16/2020	
15687V-10-9 ...	CERTARA ORD		26,000	229	8,810	229	291	0	0	0	(48)	0	(48)	0	12/21/2021	
159864-10-7 ...	CHRLS RIVER LABS ORD		15,000	2,992	199,480	2,992	1,923	0	0	0	223	0	223	0	10/09/2018	
16359R-10-3 ...	CHEMED ORD		4,000	1,711	427,860	1,711	1,266	0	9	0	(408)	0	(408)	0	08/08/2018	
16411R-20-8 ...	CHEMERE ENERGY ORD		55,000	10,691	194,390	10,691	3,629	0	113	0	(1,126)	0	(1,126)	0	10/09/2018	
165167-73-5 ...	EXPAND ENERGY ORD		62,000	6,842	110,360	6,842	6,179	0	198	0	670	0	670	0	12/31/2024	
166764-10-0 ...	CHEVRON ORD		338,000	51,515	152,410	51,515	32,453	0	2,084	0	7,491	0	7,491	0	03/23/2023	
16679L-10-9 ...	CHEWY CL A ORD		56,000	1,851	33,050	1,851	2,114	0	0	0	(263)	0	(263)	0	07/21/2025	
169656-10-5 ...	CHIPOTLE MEXICAN GRILL ORD		359,000	13,283	37,000	13,283	5,638	0	0	0	(5,195)	0	(5,195)	0	11/19/2025	
169905-10-6 ...	CHOICE HOTELS INTERNATIONAL ORD		8,000	762	95,260	762	571	0	9	0	(374)	0	(374)	0	06/22/2018	
171340-10-2 ...	CHURCH AND DWIGHT ORD		51,000	4,276	83,850	4,276	2,403	0	60	0	(1,064)	0	(1,064)	0	11/30/2017	
171484-10-8 ...	CHURCHILL DOWNS ORD		18,000	2,048	113,780	2,048	2,190	8	7	0	(356)	0	(356)	0	09/28/2021	
171779-30-9 ...	CIENA ORD		40,000	9,355	233,870	9,355	1,669	0	0	0	5,962	0	5,962	0	08/14/2019	
172062-10-1 ...	CINCINNATI FINANCIAL ORD		30,000	4,900	163,320	4,900	2,256	26	103	0	589	0	589	0	08/08/2018	
17275R-10-2 ...	CISCO SYSTEMS ORD		869,000	66,939	77,030	66,939	28,476	0	1,416	0	15,494	0	15,494	0	03/23/2023	
172908-10-5 ...	CINTAS ORD		100,000	18,807	188,070	18,807	3,908	0	168	0	537	0	537	0	10/09/2018	
172967-42-4 ...	CITIGROUP ORD		356,000	41,542	116,690	41,542	18,328	0	826	0	16,483	0	16,483	0	05/12/2022	
174610-10-5 ...	CITIZENS FINANCIAL GROUP ORD		115,000	6,717	58,410	6,717	4,483	0	198	0	1,685	0	1,685	0	10/09/2018	
184496-10-7 ...	CLEAN HARBORS ORD		15,000	3,517	234,480	3,517	1,067	0	0	0	65	0	65	0	06/28/2019	
185899-10-1 ...	CLEVELAND CLIFFS ORD		114,000	1,514	13,280	1,514	2,417	0	0	0	442	0	442	0	06/25/2021	
189054-10-9 ...	CLOROX ORD		33,000	3,327	100,830	3,327	4,427	0	162	0	(2,032)	0	(2,032)	0	10/09/2018	
18915M-10-7 ...	CLOUDFLARE CL A ORD		80,000	15,772	197,150	15,772	6,536	0	0	0	7,158	0	7,158	0	08/21/2024	
191216-10-0 ...	COCA-COLA ORD		786,000	54,949	69,910	54,949	35,572	0	1,603	0	6,013	0	6,013	0	03/20/2019	
192422-10-3 ...	COGNEX ORD		40,000	1,439	35,980	1,439	1,949	0	13	0	5	0	5	0	10/09/2018	
192446-10-2 ...	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		121,000	10,043	83,000	10,043	8,862	0	150	0	738	0	738	0	10/09/2018	
192476-10-7 ...	COHERENT ORD		36,000	6,645	184,570	6,645	2,707	0	0	0	3,234	0	3,234	0	08/21/2024	
19260Q-10-7 ...	COINBASE GLOBAL CL A ORD		53,000	11,985	226,140	11,985	6,275	0	0	0	(1,174)	0	(1,174)	0	08/21/2024	
194014-50-2 ...	ENOVIS ORD		8,003	213	26,640	213	373	0	0	0	(138)	0	(138)	0	10/15/2019	
194162-10-3 ...	COLGATE PALMOLIVE ORD		205,000	16,199	79,020	16,199	13,423	0	422	0	(2,437)	0	(2,437)	0	10/09/2018	
197236-10-2 ...	COLUMBIA BANKING SYSTEM ORD		83,000	2,320	27,950	2,320	1,821	0	120	0	78	0	78	0	03/23/2023	
198516-10-6 ...	COLUMBIA SPORTSWEAR ORD		6,000	331	55,090	331	514	0	7	0	(173)	0	(173)	0	12/21/2022	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

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					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
199908-10-4 ...	COMFORT SYSTEMS USA ORD		8,000	7,466	933,290	7,466	7,493	0	0	0	(27)	0	(27)	0	11/19/2025	
20030N-10-1 ...	COMCAST CL A ORD		466,000	13,929	29,890	13,929	16,478	0	606	0	(3,560)	0	(3,560)	0	08/08/2018	
200340-10-7 ...	COMERICA ORD		36,000	3,129	86,930	3,129	2,056	26	102	0	903	0	903	0	03/24/2021	
200525-10-3 ...	COMMERCE BANCSHARES ORD		28,000	1,466	52,340	1,466	1,078	0	29	0	(196)	0	(196)	0	06/22/2018	
205887-10-2 ...	CONAGRA BRANDS ORD		128,000	2,216	17,310	2,216	2,231	0	0	0	(15)	0	(15)	0	11/19/2025	
20602D-10-1 ...	CONCENTRIX ORD		10,000	416	41,580	416	815	0	14	0	(17)	0	(17)	0	10/20/2020	
20717M-10-3 ...	CONFLUENT CL A ORD		33,000	998	30,240	998	766	0	0	0	75	0	75	0	12/21/2022	
20825C-10-4 ...	CONOCOPHILLIPS ORD		364,000	34,074	93,610	34,074	17,775	0	1,157	0	(2,024)	0	(2,024)	0	12/21/2021	
209115-10-4 ...	CONSOLIDATED EDISON ORD		76,000	7,548	99,320	7,548	5,803	0	258	0	767	0	767	0	10/09/2018	
21036P-10-8 ...	CONSTELLATION BRANDS CL A ORD		11,000	1,518	137,960	1,518	2,000	0	45	0	(913)	0	(913)	0	10/20/2020	
21037T-10-9 ...	CONSTELLATION ENERGY ORD		75,003	26,496	353,270	26,496	2,862	0	116	0	9,717	0	9,717	0	10/09/2018	
216648-50-1 ...	COOPER ORD		60,000	4,918	81,960	4,918	3,896	0	0	0	(598)	0	(598)	0	10/09/2018	
217204-10-6 ...	COPART ORD		227,000	8,887	39,150	8,887	5,449	0	0	0	(4,140)	0	(4,140)	0	12/21/2023	
219350-10-5 ...	CORNING ORD		180,000	15,761	87,560	15,761	6,167	0	202	0	7,207	0	7,207	0	10/09/2018	
219948-10-6 ...	CORPAY ORD		21,000	6,318	300,850	6,318	4,520	0	0	0	(792)	0	(792)	0	10/09/2018	
22052L-10-4 ...	CORTEVA ORD		188,999	12,669	67,030	12,669	6,497	0	132	0	1,903	0	1,903	0	10/20/2020	
22160K-10-5 ...	COSTCO WHOLESALE ORD		99,000	85,372	862,340	85,372	20,061	0	501	0	(5,339)	0	(5,339)	0	05/15/2024	
22160N-10-9 ...	COSTAR GROUP ORD		100,000	6,724	67,240	6,724	3,838	0	0	0	(435)	0	(435)	0	10/09/2018	
222070-20-3 ...	COTY CL A ORD		90,000	277	3,080	277	1,066	0	0	0	(349)	0	(349)	0	10/09/2018	
22266T-10-9 ...	COUPANG CL A ORD		284,000	6,700	23,590	6,700	4,997	0	0	0	457	0	457	0	07/12/2023	
222795-50-2 ...	COUSINS PROPERTIES REIT ORD		35,000	902	25,780	902	998	0	45	0	(170)	0	(170)	0	06/28/2019	
224408-10-4 ...	CRANE ORD		15,000	2,766	184,430	2,766	940	0	14	0	490	0	490	0	10/09/2018	
224441-10-5 ...	CRANE NXT ORD		15,000	706	47,070	706	493	0	10	0	(167)	0	(167)	0	10/09/2018	
22788C-10-5 ...	CROWDSTRIKE HOLDINGS CL A ORD		58,000	27,188	468,760	27,188	9,073	0	0	0	7,343	0	7,343	0	08/21/2024	
22822V-10-1 ...	CROWN CASTLE ORD		11,000	978	88,870	978	1,222	0	52	0	(21)	0	(21)	0	10/09/2018	
228368-10-6 ...	CROWN HOLDINGS ORD		35,000	3,604	102,970	3,604	1,707	0	36	0	710	0	710	0	10/09/2018	
229663-10-9 ...	CUBESMART REIT ORD		45,000	1,622	36,050	1,622	1,267	0	94	0	(306)	0	(306)	0	10/09/2018	
229899-10-9 ...	CULLEN FROST BANKERS ORD		15,000	1,899	126,630	1,899	1,594	0	59	0	(114)	0	(114)	0	10/09/2018	
231021-10-6 ...	CUMMINS ORD		38,000	19,397	510,450	19,397	5,635	0	290	0	6,150	0	6,150	0	10/09/2018	
231561-10-1 ...	CURTISS WRIGHT ORD		10,000	5,513	551,270	5,513	1,275	0	9	0	1,964	0	1,964	0	10/09/2018	
23331A-10-9 ...	D R HORTON ORD		72,000	10,370	144,030	10,370	3,041	0	119	0	303	0	303	0	08/08/2018	
233331-10-7 ...	DTE ENERGY ORD		35,000	4,514	128,980	4,514	3,095	41	153	0	288	0	288	0	04/17/2020	
23345M-10-7 ...	DT MIDSTREAM ORD		17,000	2,035	119,680	2,035	527	14	54	0	344	0	344	0	04/17/2020	
235851-10-2 ...	DANAHER ORD		141,000	32,278	228,920	32,278	10,623	0	173	0	(89)	0	(89)	0	10/09/2018	
237194-10-5 ...	DARDEN RESTAURANTS ORD		30,000	5,521	184,020	5,521	3,138	0	174	0	(80)	0	(80)	0	10/09/2018	
23804L-10-3 ...	DATADOG CL A ORD		80,000	10,879	135,990	10,879	8,908	0	0	0	(552)	0	(552)	0	12/31/2024	
23918K-10-8 ...	DAVITA ORD		20,000	2,272	113,610	2,272	1,497	0	0	0	(719)	0	(719)	0	10/09/2018	
243537-10-7 ...	DECKERS OUTDOOR ORD		40,000	4,147	103,670	4,147	3,325	0	0	0	822	0	822	0	11/19/2025	
244199-10-5 ...	DEERE ORD		70,000	32,590	465,570	32,590	10,532	113	454	0	2,931	0	2,931	0	10/09/2018	
24703L-20-2 ...	DELL TECHNOLOGIES CL C ORD		72,000	9,063	125,880	9,063	9,359	0	76	0	(296)	0	(296)	0	07/21/2025	
247361-70-2 ...	DELTA AIR LINES ORD		147,000	10,202	69,400	10,202	6,457	0	82	0	1,903	0	1,903	0	05/20/2025	
25179M-10-3 ...	DEVON ENERGY ORD		149,000	5,458	36,630	5,458	2,730	0	143	0	581	0	581	0	03/24/2021	
252131-10-7 ...	DEXCOM ORD		6,106	6,106	66,370	6,106	2,818	0	0	0	(1,049)	0	(1,049)	0	10/09/2018	
25278X-10-9 ...	DIAMONDBACK ENERGY ORD		40,000	6,013	150,330	6,013	1,926	0	160	0	(540)	0	(540)	0	12/15/2020	
253393-10-2 ...	DICKS SPORTING ORD		20,000	3,959	197,970	3,959	762	0	97	0	(617)	0	(617)	0	04/22/2019	
253868-10-3 ...	DIGITAL REALTY REIT ORD		80,000	12,377	154,710	12,377	9,586	98	390	0	(1,810)	0	(1,810)	0	12/21/2023	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254687-10-6	WALT DISNEY ORD		370.000	42,095	113.770	42,095	39,151	278	326	0	895	0	895	0	12/31/2024	
256163-10-6	DOCSIGN ORD		54.000	3,694	68.400	3,694	3,228	0	0	0	(1,163)	0	(1,163)	0	12/21/2023	
256597-10-7	DOLBY LABORATORIES CL A ORD		20.000	1,284	64.220	1,284	1,273	0	27	0	(278)	0	(278)	0	04/22/2019	
256677-10-5	DOLLAR GENERAL ORD		56.000	7,435	132.770	7,435	5,146	0	132	0	3,189	0	3,189	0	10/09/2018	
256746-10-8	DOLLAR TREE ORD		60.000	7,381	123.010	7,381	4,972	0	0	0	2,884	0	2,884	0	10/09/2018	
25746U-10-9	DOMINION ENERGY ORD		121.000	7,089	58.590	7,089	6,764	0	323	0	572	0	572	0	12/21/2022	
25754A-20-1	DOMINOS PIZZA ORD		10.000	4,168	416.820	4,168	2,842	0	70	0	(29)	0	(29)	0	10/09/2018	
257651-10-9	DONALDSON ORD		27.000	2,394	88.660	2,394	1,253	0	32	0	575	0	575	0	06/22/2018	
25809K-10-5	DOORDASH CL A ORD		81.000	18,345	226.480	18,345	8,319	0	0	0	4,757	0	4,757	0	12/21/2023	
260003-10-8	DOVER ORD		27.000	5,271	195.240	5,271	1,914	0	56	0	206	0	206	0	06/22/2018	
260557-10-3	DOW ORD		188.999	4,419	23.380	4,419	6,232	0	233	0	(1,827)	0	(1,827)	0	07/21/2025	
26142V-10-5	DRAFTKINGS CL A ORD		82.000	2,826	34.460	2,826	1,514	0	0	0	(225)	0	(225)	0	05/12/2022	
26210C-10-4	DROPOX CL A ORD		55.000	1,529	27.800	1,529	1,072	0	0	0	(123)	0	(123)	0	10/15/2019	
26441C-20-4	DUKE ENERGY ORD		173.000	20,277	117.210	20,277	13,886	0	730	0	1,638	0	1,638	0	10/09/2018	
26603R-10-6	DUOLINGO CL A ORD		9.000	1,580	175.500	1,580	1,863	0	0	0	(1,339)	0	(1,339)	0	08/21/2024	
26614N-10-2	DUPONT DE NEMOURS ORD		71.999	2,894	40.200	2,894	2,316	0	14	0	579	0	579	0	12/21/2021	
26622P-10-7	DOXIMITY CL A ORD		15.000	664	44.280	664	535	0	0	0	(137)	0	(137)	0	12/21/2022	
26701L-10-0	DUTCH BROS CL A ORD		25.000	1,531	61.220	1,531	770	0	0	0	221	0	221	0	08/21/2024	
268150-10-9	DYNATRACE ORD		46.000	1,994	43.340	1,994	2,002	0	0	0	(506)	0	(506)	0	10/20/2018	
26875P-10-1	EOG RESOURCES ORD		125.000	13,126	105.010	13,126	7,339	0	493	0	(2,196)	0	(2,196)	0	12/15/2020	
26884L-10-9	EQT ORD		157.000	8,415	53.600	8,415	5,900	0	100	0	1,176	0	1,176	0	12/31/2024	
26884U-10-9	EPR PROPERTIES REIT ORD		16.000	798	49.900	798	760	5	56	0	90	0	90	0	06/22/2018	
26969P-10-8	EAGLE MATERIALS ORD		15.000	3,100	206.680	3,100	1,359	4	15	0	(601)	0	(601)	0	04/22/2019	
27579R-10-4	EAST WEST BANCORP ORD		35.000	3,934	112.390	3,934	2,127	0	84	0	582	0	582	0	10/09/2018	
277276-10-1	EASTGROUP PROPERTIES REIT ORD		11.000	1,960	178.140	1,960	1,636	17	63	0	194	0	194	0	12/21/2022	
277432-10-0	EASTMAN CHEMICAL ORD		19.000	1,213	63.830	1,213	1,940	16	63	0	(522)	0	(522)	0	06/22/2018	
278642-10-3	EBAY ORD		145.000	12,630	87.100	12,630	4,827	0	168	0	3,647	0	3,647	0	10/09/2018	
278865-10-0	ECOLAB ORD		56.000	14,701	262.520	14,701	13,008	41	146	0	1,579	0	1,579	0	05/15/2024	
281020-10-7	EDISON INTERNATIONAL ORD		98.000	5,882	60.020	5,882	6,811	0	324	0	(1,942)	0	(1,942)	0	12/21/2022	
28176E-10-8	EDWARDS LIFESCIENCES ORD		135.000	11,509	85.250	11,509	6,658	0	0	0	1,515	0	1,515	0	10/09/2018	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		95.000	2,150	22.630	2,150	1,446	0	0	0	999	0	999	0	10/15/2019	
285512-10-9	ELECTRONIC ARTS ORD		65.000	13,281	204.330	13,281	7,118	0	49	0	3,772	0	3,772	0	10/09/2018	
28618M-10-6	ELEMENT SOLUTIONS ORD		60.000	1,499	24.990	1,499	604	0	19	0	(26)	0	(26)	0	10/15/2019	
29082K-10-5	EMBECTA ORD		12.000	143	11.880	143	196	0	7	0	(105)	0	(105)	0	10/09/2018	
291011-10-4	EMERSON ELECTRIC ORD		111.000	14,732	132.720	14,732	6,827	0	237	0	976	0	976	0	05/15/2018	
29261A-10-0	ENCOMPASS HEALTH ORD		25.000	2,654	106.140	2,654	1,530	0	18	0	345	0	345	0	10/09/2018	
29355A-10-7	ENPHASE ENERGY ORD		34.000	1,090	32.050	1,090	929	0	0	0	161	0	161	0	11/19/2025	
29362U-10-4	ENTEGRIS ORD		35.000	2,949	84.250	2,949	1,306	0	14	0	(518)	0	(518)	0	06/28/2019	
29364G-10-3	ENTERGY ORD		92.000	8,504	92.430	8,504	3,815	0	224	0	1,528	0	1,528	0	10/09/2018	
29414B-10-4	EPAM SYSTEMS ORD		15.000	3,073	204.880	3,073	1,934	0	0	0	(434)	0	(434)	0	10/09/2018	
29415F-10-4	ENVISTA HOLDINGS ORD		41.000	890	21.710	890	749	0	0	0	99	0	99	0	03/24/2021	
29430C-10-2	VESTIS ORD		30.000	200	6.670	200	653	0	2	0	(257)	0	(257)	0	10/09/2018	
294429-10-5	EQUIFAX ORD		31.000	6,726	216.980	6,726	3,746	0	59	0	(1,174)	0	(1,174)	0	10/09/2018	
29444U-70-0	EQUINIX REIT ORD		26.000	19,920	766.160	19,920	18,694	0	488	0	(4,595)	0	(4,595)	0	12/31/2024	
29452E-10-1	EQUITABLE HOLDINGS ORD		85.000	4,050	47.650	4,050	1,324	0	89	0	41	0	41	0	04/17/2020	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		28.000	1,697	60.610	1,697	1,244	14	57	0	(168)	0	(168)	0	06/22/2018	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

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					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		86.000	5,421	63.040	5,421	5,405	0	237	0	(750)	0	(750)	0	10/09/2018	
29605J-10-6	ESAB ORD		8.003	894	111.720	894	140	1	3	0	(66)	0	(66)	0	10/15/2019	
29670G-10-2	ESSENTIAL UTILITIES ORD		60.000	2,302	38.360	2,302	2,145	0	0	0	122	0	122	0	12/21/2022	
297178-10-5	ESSEX PROPERTY REIT ORD		17.000	4,449	261.680	4,449	4,252	0	173	0	(404)	0	(404)	0	03/20/2019	
29786A-10-6	ETSY ORD		30.000	1,663	55.440	1,663	1,841	0	0	0	77	0	77	0	06/28/2019	
298736-10-9	EURONET WORLDWIDE ORD		15.000	1,142	76.110	1,142	1,725	0	0	0	(401)	0	(401)	0	10/09/2018	
29977A-10-5	EVERCORE CL A ORD		5.000	1,701	340.250	1,701	474	0	17	0	315	0	315	0	04/22/2019	
30034W-10-6	EVERGY ORD		66.002	4,785	72.490	4,785	3,573	0	178	0	722	0	722	0	10/09/2018	
30040W-10-8	EVERSOURCE ENERGY ORD		90.000	6,060	67.330	6,060	5,612	0	271	0	891	0	891	0	12/21/2022	
300426-10-3	EVERUS CONSTRUCTION GROUP ORD		5.000	428	85.560	428	176	0	0	0	99	0	99	0	06/22/2018	
30063P-10-5	EXACT SCIENCES ORD		44.000	4,469	101.560	4,469	2,971	0	0	0	1,996	0	1,996	0	12/21/2021	
30161N-10-1	EXELON ORD		226.000	9,851	43.590	9,851	6,821	0	362	0	1,345	0	1,345	0	10/09/2018	
30161Q-10-4	EXELIXIS ORD		70.000	3,068	43.830	3,068	1,224	0	0	0	737	0	737	0	10/09/2018	
30190A-10-4	F&G ANNUITIES AND LIFE ORD		2.000	62	30.850	62	66	0	0	0	(4)	0	(4)	0	12/17/2025	
30212P-30-3	EXPEDIA GROUP ORD		30.000	8,499	283.310	8,499	3,641	0	48	0	2,909	0	2,909	0	10/09/2018	
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD		31.000	4,619	149.010	4,619	1,688	0	48	0	1,185	0	1,185	0	08/11/2017	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		43.000	5,599	130.220	5,599	3,511	0	277	0	(833)	0	(833)	0	10/09/2018	
30231G-10-2	EXXON MOBIL ORD		944.000	113,601	120.340	113,601	48,715	0	3,776	0	12,055	0	12,055	0	05/12/2022	
302520-10-1	FNB ORD		75.000	1,283	17.100	1,283	837	0	0	0	36	0	36	0	04/22/2019	
30303M-10-2	META PLATFORMS CL A ORD		506.000	334,006	660.090	334,006	83,790	0	1,063	0	37,737	0	37,737	0	04/17/2020	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		7.000	2,031	290.190	2,031	1,112	0	30	0	(1,331)	0	(1,331)	0	08/11/2017	
303250-10-4	FAIR ISAAC ORD		7.000	11,834	1,690.620	11,834	1,467	0	0	0	(2,102)	0	(2,102)	0	08/08/2018	
311900-10-4	FASTENAL ORD		284.000	11,397	40.130	11,397	3,536	0	249	0	1,186	0	1,186	0	03/20/2019	
313745-10-1	FEDERAL REIT ORD		16.000	1,613	100.800	1,613	1,840	0	71	0	(178)	0	(178)	0	08/08/2018	
31428X-10-6	FEDEX ORD		62.000	17,909	288.860	17,909	13,931	90	351	0	467	0	467	0	05/12/2022	
31488V-10-7	FERGUSON ENTERPRISES ORD		106.000	23,599	222.630	23,599	18,551	0	352	0	5,200	0	5,200	0	12/21/2023	
315616-10-2	F5 ORD		17.000	4,339	255.260	4,339	2,593	0	0	0	64	0	64	0	10/09/2018	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		56.002	3,722	66.460	3,722	2,953	0	90	0	(801)	0	(801)	0	10/18/2023	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		47.000	2,566	54.590	2,566	1,755	0	188	0	(73)	0	(73)	0	06/22/2018	
316773-10-0	FIFTH THIRD BANCORP ORD		160.000	7,490	46.810	7,490	4,555	64	242	0	725	0	725	0	10/09/2018	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		23.000	1,413	61.440	1,413	1,127	0	50	0	(23)	0	(23)	0	06/22/2018	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		3.000	6,439	2,146.180	6,439	6,353	0	24	0	99	0	99	0	12/31/2024	
320517-10-5	FIRST HORIZON ORD		80.000	1,912	23.900	1,912	1,374	12	48	0	301	0	301	0	10/09/2018	
32051X-10-8	FIRST HAWAIIAN ORD		30.000	759	25.300	759	748	0	31	0	(20)	0	(20)	0	08/14/2020	
336433-10-7	FIRST SOLAR ORD		20.000	5,225	261.230	5,225	1,104	0	0	0	1,700	0	1,700	0	03/20/2019	
337738-10-8	FISERV ORD		134.000	9,001	67.170	9,001	9,969	0	0	0	(18,526)	0	(18,526)	0	12/18/2018	
337932-10-7	FIRSTENERGY ORD		154.000	6,895	44.770	6,895	5,685	0	271	0	768	0	768	0	12/31/2023	
33829M-10-1	FIVE BELOW ORD		15.000	2,825	188.360	2,825	1,800	0	0	0	1,251	0	1,251	0	06/28/2019	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		24.000	1,461	60.890	1,461	1,984	0	0	0	(931)	0	(931)	0	10/20/2020	
343498-10-1	FLOWERS FOODS ORD		45.000	490	10.880	490	1,036	0	44	0	(440)	0	(440)	0	04/17/2020	
34354P-10-5	FLOWSERVE ORD		32.000	2,220	69.380	2,220	1,166	7	27	0	380	0	380	0	09/28/2021	
345370-86-0	FORD MOTOR ORD		845.000	11,086	13.120	11,086	7,635	0	634	0	2,721	0	2,721	0	10/15/2019	
34959E-10-9	FORTINET ORD		175.000	13,897	79.410	13,897	2,890	0	0	0	(2,637)	0	(2,637)	0	10/09/2018	
34959J-10-8	FORTIVE ORD		70.000	3,865	55.210	3,865	2,982	0	8	0	883	0	883	0	12/18/2018	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD		26.000	1,301	50.020	1,301	1,284	0	26	0	(476)	0	(476)	0	08/08/2018	
34965K-10-7	FORTREA HOLDINGS ORD		22.000	380	17.250	380	506	0	0	0	(31)	0	(31)	0	10/09/2018	

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35137L-10-5	FOX CL A ORD		86.000	6,284	73.070	6,284	2,251	0	47	0	2,106	0	2,106	0	10/20/2020	
35137L-20-4	FOX CL B ORD		35.000	2,273	64.930	2,273	1,345	0	19	0	672	0	672	0	03/19/2019	
354613-10-1	FRANKLIN RESOURCES ORD		66.000	1,577	23.890	1,577	1,336	22	84	0	238	0	238	0	06/22/2018	
35671D-85-7	FREEMONT MCMORAN ORD		345.000	17,523	50.790	17,523	4,551	0	207	0	4,385	0	4,385	0	10/09/2018	
358039-10-5	FRESHPET ORD		12.000	731	60.930	731	626	0	0	0	(1,046)	0	(1,046)	0	12/21/2022	
35909D-10-9	FRONTIER COMMUNICATIONS PARENT ORD		27.000	1,028	38.070	1,028	666	0	0	0	91	0	91	0	12/21/2022	
36164V-60-2	GCI LIBERTY SERIES A ORD		1.000	37	36.870	37	20	0	0	0	17	0	17	0	04/22/2019	
36164V-80-0	GCI LIBERTY SERIES C ORD		6.000	223	37.210	223	163	0	0	0	60	0	60	0	10/09/2018	
361ESC-04-9	ESC GCI LIBERTY INC SR		25.000	25	1.000	25	0	0	0	0	0	0	0	0	05/22/2023	
36262G-10-1	GXO LOGISTICS ORD		30.000	1,579	52.640	1,579	621	0	0	0	274	0	274	0	03/20/2019	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		76.998	6,315	82.020	6,315	4,745	0	11	0	296	0	296	0	10/20/2020	
36357E-10-9	ARTHUR J GALLAGHER ORD		57.000	14,751	258.790	14,751	8,740	0	136	0	(2,497)	0	(2,497)	0	05/20/2025	
36467J-10-8	GAMING AND LEISURE PROP REIT ORD		50.000	2,235	44.690	2,235	1,749	0	155	0	(174)	0	(174)	0	10/09/2018	
36467W-10-9	GAMESTOP CL A ORD		69.000	1,386	20.080	1,386	2,781	0	0	0	(777)	0	(777)	0	08/10/2022	
36467W-11-7	GAMESTOP EQY WARRANT		6.000	18	3.010	18	0	0	0	0	18	0	18	0	10/03/2025	
364760-10-8	GAP ORD		56.000	1,434	25.600	1,434	1,472	0	36	0	110	0	110	0	10/09/2018	
366651-10-7	GARTNER ORD		25.000	6,307	252.280	6,307	3,814	0	0	0	(5,805)	0	(5,805)	0	10/09/2018	
36828A-10-1	GE VERNOVA ORD		57.000	37,254	653.570	37,254	3,442	0	57	0	18,505	0	18,505	0	10/20/2020	
368736-10-4	GENERAC HOLDINGS ORD		10.000	1,364	136.370	1,364	1,565	0	0	0	(187)	0	(187)	0	12/15/2020	
369550-10-8	GENERAL DYNAMICS ORD		35.000	11,783	336.660	11,783	6,377	0	207	0	2,561	0	2,561	0	10/15/2019	
369604-30-1	GE AEROSPACE ORD		230.995	71,153	308.030	71,153	13,365	83	314	0	32,626	0	32,626	0	10/20/2020	
370334-10-4	GENERAL MILLS ORD		112.000	5,208	46.500	5,208	4,826	0	271	0	(1,934)	0	(1,934)	0	08/08/2018	
37045V-10-0	GENERAL MOTORS ORD		265.000	21,550	81.320	21,550	8,655	0	151	0	7,433	0	7,433	0	10/09/2018	
371901-10-9	GENTEX ORD		53.000	1,233	23.270	1,233	1,012	0	25	0	(289)	0	(289)	0	06/22/2018	
372460-10-5	GENUINE PARTS ORD		35.000	4,304	122.960	4,304	3,143	36	143	0	217	0	217	0	03/20/2019	
375558-10-3	GILEAD SCIENCES ORD		282.000	34,613	122.740	34,613	24,318	0	818	0	7,086	0	7,086	0	05/20/2025	
37611X-20-9	GINKGO BIOWORKS HOLD CL A ORD		9.000	75	8.310	75	78	0	0	0	(14)	0	(14)	0	07/12/2023	
37637K-10-8	GITLAB CL A ORD		23.000	863	37.530	863	1,066	0	0	0	(433)	0	(433)	0	10/18/2023	
37940X-10-2	GLOBAL PAYMENTS ORD		14.000	1,084	77.400	1,084	1,647	0	14	0	(485)	0	(485)	0	10/09/2018	
379577-20-8	GLOBUS MEDICAL CL A ORD		20.000	1,746	87.310	1,746	1,412	0	0	0	92	0	92	0	12/21/2021	
37959E-10-2	GLOBE LIFE ORD		21.000	2,937	139.860	2,937	1,653	0	22	0	595	0	595	0	06/22/2018	
380237-10-7	GODADDY CL A ORD		40.000	4,963	124.080	4,963	3,028	0	0	0	(2,932)	0	(2,932)	0	10/09/2018	
38141G-10-4	GOLDMAN SACHS GROUP ORD		65.000	57,135	879.000	57,135	14,507	0	910	0	19,915	0	19,915	0	10/09/2018	
384109-10-4	GRACO ORD		29.000	2,377	81.970	2,377	1,244	0	32	0	(67)	0	(67)	0	06/22/2018	
384802-10-4	HW GRANGER ORD		15.000	15,136	1,009.050	15,136	5,031	0	132	0	(675)	0	(675)	0	10/09/2018	
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD		0.997	2	2.400	2	3	0	0	0	0	0	0	0	08/11/2017	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		75.000	1,130	15.060	1,130	1,049	8	32	0	(908)	0	(908)	0	06/28/2019	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		20.000	4,020	201.010	4,020	1,881	0	0	0	649	0	649	0	10/09/2018	
403949-10-0	HF SINCLAIR ORD		38.000	1,751	46.080	1,751	1,387	0	76	0	419	0	419	0	03/24/2021	
40412C-10-1	HCA HEALTHCARE ORD		58.000	27,078	466.860	27,078	7,745	0	167	0	9,669	0	9,669	0	03/24/2021	
40434L-10-5	HP ORD		250.000	5,570	22.280	5,570	5,611	75	289	0	(2,588)	0	(2,588)	0	12/16/2019	
406216-10-1	HALLIBURTON ORD		185.000	5,228	28.260	5,228	2,390	0	126	0	198	0	198	0	10/20/2020	
410867-10-5	HANOVER INSURANCE GROUP ORD		5.000	914	182.770	914	496	0	18	0	141	0	141	0	08/11/2017	
412822-10-8	HARLEY DAVIDSON ORD		40.000	820	20.490	820	1,700	0	29	0	(386)	0	(386)	0	10/09/2018	
416515-10-4	THE HARTFORD INSURANCE GROUP ORD		77.000	10,611	137.800	10,611	3,911	46	160	0	2,187	0	2,187	0	09/21/2018	
418056-10-7	HASBRO ORD		30.000	2,460	82.000	2,460	2,045	0	84	0	783	0	783	0	10/09/2018	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD		99.000	1,678	16.950	1,678	1,762	0	109	0	0	0	0	0	03/23/2023	
42250P-10-3	HEALTHPEAK PROPERTIES ORD		115.000	1,849	16.080	1,849	2,562	0	140	0	(482)	0	(482)	0	10/09/2018	
422806-10-9	HEICO ORD		6.000	1,942	323.590	1,942	330	0	1	0	515	0	515	0	08/11/2017	
422806-20-8	HEICO CL A ORD		10.000	2,524	252.430	2,524	478	0	0	0	664	0	664	0	08/11/2017	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		14.000	2,555	182.480	2,555	1,481	0	32	0	101	0	101	0	08/11/2017	
427866-10-8	HERSHEY FOODS ORD		29.000	5,277	181.980	5,277	2,788	0	159	0	366	0	366	0	06/22/2018	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		330.000	7,927	24.020	7,927	5,074	47	172	0	881	0	881	0	10/15/2019	
428291-10-8	HEXCEL ORD		16.000	1,182	73.900	1,182	841	0	11	0	179	0	179	0	08/11/2017	
431284-10-8	HIGHWOODS PROP		21.000	542	25.820	542	677	0	42	0	(100)	0	(100)	0	06/22/2018	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		70.000	20,108	287.250	20,108	5,267	0	42	0	2,806	0	2,806	0	10/09/2018	
436440-10-1	HOLOGIC ORD		65.000	4,842	74.490	4,842	2,688	0	0	0	156	0	156	0	10/09/2018	
437076-10-2	HOME DEPOT ORD		229.000	78,799	344.100	78,799	37,910	0	2,107	0	(10,280)	0	(10,280)	0	03/24/2021	
438516-10-6	HONEYWELL INTERNATIONAL ORD		149.000	29,068	195.090	29,068	19,482	0	177	0	9,586	0	9,586	0	03/20/2019	
440452-10-0	HORMEL FOODS ORD		60.000	1,422	23.700	1,422	1,946	0	70	0	(460)	0	(460)	0	03/24/2021	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		177.000	3,138	17.730	3,138	3,223	62	159	0	37	0	37	0	09/28/2021	
44267T-10-2	HOWARD HUGHES HOLDINGS ORD		10.000	798	79.770	798	752	0	0	0	29	0	29	0	10/09/2018	
443201-10-8	HOWMET AEROSPACE ORD		100.000	20,502	205.020	20,502	1,751	0	44	0	9,565	0	9,565	0	10/09/2018	
443510-60-7	HUBBELL ORD		12.000	5,329	444.110	5,329	1,369	0	65	0	303	0	303	0	06/22/2018	
443573-10-0	HUBSPOT ORD		8.000	3,210	401.300	3,210	2,067	0	0	0	(2,364)	0	(2,364)	0	12/15/2020	
444859-10-2	HUMANA ORD		15.000	3,842	256.130	3,842	4,146	13	53	0	36	0	36	0	10/15/2019	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		15.000	2,915	194.340	2,915	1,421	0	26	0	355	0	355	0	08/11/2017	
446150-10-4	HUNTINGTON BANCSHARES ORD		376.000	6,524	17.350	6,524	5,428	58	233	0	406	0	406	0	08/14/2019	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		1.000	340	340.070	340	259	0	5	0	151	0	151	0	10/09/2018	
447011-10-7	HUNTSMAN ORD		55.000	550	10.000	550	1,322	0	46	0	(442)	0	(442)	0	10/09/2018	
448579-10-2	HYATT HOTELS CL A ORD		5.000	802	160.320	802	380	0	3	0	17	0	17	0	04/22/2019	
44891N-20-8	IAC ORD		20.000	782	39.100	782	778	0	0	0	4	0	4	0	10/09/2018	
44980X-10-9	IPG PHOTONICS ORD		9.000	644	71.600	644	615	0	0	0	(10)	0	(10)	0	09/28/2021	
45073V-10-8	ITT ORD		25.000	4,338	173.510	4,338	1,411	0	35	0	766	0	766	0	10/09/2018	
451107-10-6	IDACORP ORD		12.000	1,519	126.560	1,519	1,223	0	42	0	207	0	207	0	09/28/2021	
45167R-10-4	IDEX ORD		13.000	2,313	177.940	2,313	1,471	0	37	0	(408)	0	(408)	0	08/11/2017	
45168D-10-4	IDEXX LABORATORIES ORD		20.000	13,531	676.530	13,531	4,478	0	0	0	5,262	0	5,262	0	10/09/2018	
452308-10-9	ILLINOIS TOOL ORD		59.000	14,532	246.300	14,532	8,185	95	360	0	(428)	0	(428)	0	06/22/2018	
452327-10-9	ILLUMINA ORD		43.000	5,640	131.160	5,640	3,932	0	0	0	1,692	0	1,692	0	05/20/2025	
45337C-10-2	INCYTE ORD		40.000	3,951	98.770	3,951	2,620	0	0	0	1,188	0	1,188	0	10/09/2018	
45687V-10-6	INGERSOLL RAND ORD		90.000	7,130	79.220	7,130	3,236	0	7	0	(1,012)	0	(1,012)	0	09/28/2021	
457187-10-2	INGREDION ORD		14.000	1,544	110.260	1,544	1,412	0	45	0	(382)	0	(382)	0	08/08/2018	
457669-30-7	INSMED ORD		48.000	8,354	174.040	8,354	4,916	0	0	0	3,438	0	3,438	0	07/21/2025	
45784P-10-1	INSULET ORD		10.000	2,842	284.240	2,842	909	0	0	0	232	0	232	0	10/09/2018	
458140-10-0	INTEL ORD		1,149.000	42,398	36.900	42,398	37,970	0	0	0	15,415	0	15,415	0	11/19/2025	
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD		113.000	7,267	64.310	7,267	7,010	0	18	0	257	0	257	0	07/21/2025	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		122.000	19,759	161.960	19,759	8,727	0	234	0	1,580	0	1,580	0	08/14/2019	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		191.000	56,576	296.210	56,576	26,262	0	1,282	0	14,589	0	14,589	0	03/24/2021	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		69.000	4,650	67.390	4,650	4,510	28	0	0	140	0	140	0	11/19/2025	
460146-10-3	INTERNATIONAL PAPER ORD		95.000	3,742	39.390	3,742	4,015	0	176	0	(1,371)	0	(1,371)	0	10/09/2018	
461202-10-3	INTUIT ORD		61.000	40,408	662.420	40,408	10,483	0	264	0	2,069	0	2,069	0	03/20/2019	
46120E-60-2	INTUITIVE SURGICAL ORD		78.000	44,176	566.360	44,176	10,666	0	0	0	3,463	0	3,463	0	05/15/2024	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46187W-10-7	INVITATION HOMES ORD		142,000	3,946	27.790	3,946	3,827	43	165	0	(594)	0	(594)	0	03/24/2021	
462222-10-0	IONIS PHARMACEUTICALS ORD		25,000	1,978	79.110	1,978	1,123	0	0	0	1,104	0	1,104	0	10/09/2018	
46266C-10-5	IQVIA HOLDINGS ORD		48,000	10,820	225.410	10,820	8,024	0	0	0	1,387	0	1,387	0	10/20/2020	
46284V-10-1	IRON MOUNTAIN ORD		65,000	5,392	82.950	5,392	2,181	56	200	0	(1,440)	0	(1,440)	0	10/09/2018	
46625H-10-0	JPMORGAN CHASE ORD		632,000	203,643	322.220	203,643	63,530	0	3,508	0	52,146	0	52,146	0	12/18/2018	
466313-10-3	JABIL ORD		40,000	9,121	228.020	9,121	1,083	0	13	0	3,365	0	3,365	0	03/20/2019	
46982L-10-8	JACOBS SOLUTIONS ORD		30,000	3,974	132.460	3,974	1,875	0	29	0	2,098	0	2,098	0	10/09/2018	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		70,000	4,338	61.970	4,338	1,520	0	112	0	(1,150)	0	(1,150)	0	10/09/2018	
478160-10-4	JOHNSON & JOHNSON ORD		472,000	97,680	206.950	97,680	72,384	0	2,287	0	28,439	0	28,439	0	05/20/2025	
48020Q-10-7	JONES LANG LASALLE ORD		10,000	3,365	336.470	3,365	1,340	0	0	0	833	0	833	0	10/09/2018	
482480-10-0	KLA ORD		35,000	42,528	1,215.080	42,528	3,471	0	259	0	20,474	0	20,474	0	10/09/2018	
48251W-10-4	KKR AND CO ORD		110,000	14,023	127.480	14,023	3,797	0	80	0	(2,247)	0	(2,247)	0	07/16/2020	
488401-10-0	KEMPER ORD		16,000	649	40.540	649	870	0	20	0	(414)	0	(414)	0	12/21/2021	
49177J-10-2	KENVUE ORD		425,000	7,331	17.250	7,331	7,043	0	351	0	(1,743)	0	(1,743)	0	08/11/2017	
49271V-10-0	KEURIG DR PEPPER ORD		298,000	8,347	28.010	8,347	9,408	0	274	0	(1,225)	0	(1,225)	0	12/31/2024	
493267-10-8	KEYCORP ORD		250,000	5,160	20.640	5,160	4,250	0	205	0	875	0	875	0	03/20/2019	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		40,000	8,128	203.190	8,128	2,579	0	0	0	1,702	0	1,702	0	10/09/2018	
49427F-10-8	KILROY REALTY REIT ORD		31,000	1,158	37.370	1,158	1,179	17	67	0	(95)	0	(95)	0	12/21/2022	
494368-10-3	KIMBERLY CLARK ORD		67,000	6,760	100.890	6,760	7,439	84	335	0	(2,020)	0	(2,020)	0	06/22/2018	
49446R-10-9	KIMCO REALTY REIT ORD		95,000	1,926	20.270	1,926	1,499	0	96	0	(300)	0	(300)	0	10/09/2018	
49456B-10-1	KINDER MORGAN CL P ORD		450,000	12,371	27.490	12,371	6,471	0	524	0	41	0	41	0	10/09/2018	
49714P-10-8	KINSALE CAPITAL GROUP ORD		4,000	1,564	391.120	1,564	1,778	0	3	0	(296)	0	(296)	0	10/18/2023	
497266-10-6	KIRBY ORD		10,000	1,102	110.180	1,102	840	0	0	0	44	0	44	0	10/09/2018	
499049-10-4	KNIGHT SWIFT TRANSPRTN CL A ORD		35,000	1,830	52.280	1,830	1,101	0	25	0	(27)	0	(27)	0	03/20/2019	
500754-10-6	KRAFT HEINZ ORD		238,000	5,772	24.250	5,772	7,509	0	356	0	(1,362)	0	(1,362)	0	05/20/2025	
501044-10-1	KROGER ORD		175,000	10,934	62.480	10,934	4,888	0	235	0	233	0	233	0	10/09/2018	
501550-10-0	KYNDRYL HOLDINGS ORD		61,000	1,620	26.560	1,620	1,451	0	0	0	(490)	0	(490)	0	08/21/2024	
501889-20-8	LKQ ORD		74,000	2,235	30.200	2,235	2,238	0	89	0	(485)	0	(485)	0	10/09/2018	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		20,000	7,143	357.170	7,143	1,273	0	24	0	613	0	613	0	10/09/2018	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		52,000	15,266	293.570	15,266	7,775	0	250	0	4,331	0	4,331	0	10/09/2018	
504922-10-5	LABCORP HOLDINGS ORD		22,000	5,519	250.880	5,519	3,012	0	63	0	474	0	474	0	10/09/2018	
512807-30-6	LAM RESEARCH ORD		966,000	165,360	171.180	165,360	58,179	251	642	0	86,866	0	86,866	0	07/21/2025	
512816-10-9	LAMAR ADVERTISING CL A REIT		17,000	2,152	126.580	2,152	1,277	0	110	0	82	0	82	0	10/09/2018	
513272-10-4	LAMB WESTON HOLDINGS ORD		30,000	1,257	41.890	1,257	2,239	0	44	0	(748)	0	(748)	0	10/09/2018	
515098-10-1	LANDSTAR SYSTEM ORD		7,000	1,006	143.700	1,006	588	0	25	0	(197)	0	(197)	0	08/11/2017	
517834-10-7	LAS VEGAS SANDS ORD		84,000	5,468	65.090	5,468	3,136	0	84	0	1,153	0	1,153	0	12/21/2021	
518415-10-4	LATTICE SEMICONDUCTOR ORD		35,000	2,575	73.580	2,575	2,243	0	0	0	593	0	593	0	08/10/2022	
518439-10-4	ESTEE LAUDER CL A ORD		44,000	4,608	104.720	4,608	4,443	0	62	0	1,309	0	1,309	0	09/28/2017	
521865-20-4	LEAR ORD		13,000	1,490	114.600	1,490	1,631	0	40	0	259	0	259	0	08/08/2018	
525327-10-2	LEIDOS HOLDINGS ORD		30,000	5,412	180.400	5,412	2,016	0	49	0	1,090	0	1,090	0	10/09/2018	
526057-10-4	LENNAR CL A ORD		65,000	6,682	102.800	6,682	2,881	0	832	0	(2,182)	0	(2,182)	0	10/09/2018	
526107-10-7	LENNOX INTERNATIONAL ORD		7,000	3,399	485.580	3,399	1,391	9	34	0	(866)	0	(866)	0	10/09/2018	
530307-10-7	LIBERTY BROADBAND SRS A ORD		5,000	241	48.280	241	286	0	0	0	(45)	0	(45)	0	04/22/2019	
530307-30-5	LIBERTY BROADBAND SRS C ORD		34,000	1,652	48.600	1,652	2,661	0	0	0	(1,008)	0	(1,008)	0	10/09/2018	
530909-10-0	LIBERTY LIVE HOLDINGS SRS A ORD		6,000	489	81.500	489	238	0	0	0	90	0	90	0	12/21/2021	
530909-30-8	LIBERTY LIVE HOLDINGS SRS C ORD		10,000	832	83.160	832	413	0	0	0	151	0	151	0	06/04/2020	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD		45,000	4,433	98.510	4,433	1,522	0	0	0	263	0	263	0	10/09/2018	
531229-77-1	LIBERTY MEDIA FORMULA ONE SRS A ORD		5,000	447	89.380	447	172	0	0	0	27	0	27	0	06/28/2019	
532457-10-8	ELI LILLY ORD		184,000	197,741	1,074.680	197,741	23,631	0	1,104	0	55,693	0	55,693	0	05/15/2024	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		12,000	2,876	239.640	2,876	2,049	9	36	0	626	0	626	0	05/15/2024	
537008-10-4	LITTELFUSE ORD		5,000	1,265	252.920	1,265	924	0	15	0	86	0	86	0	10/15/2019	
538034-10-9	LIVE NATION ENTERTAINMENT ORD		30,000	4,275	142.500	4,275	1,519	0	0	0	390	0	390	0	10/09/2018	
539830-10-9	LOCKHEED MARTIN ORD		49,000	23,700	483.670	23,700	15,353	0	654	0	(111)	0	(111)	0	03/20/2019	
540424-10-8	LOEWS ORD		53,000	5,581	105.310	5,581	2,620	0	13	0	1,093	0	1,093	0	06/22/2018	
548661-10-7	LOWE'S COMPANIES ORD		161,000	38,827	241.160	38,827	17,578	0	757	0	(908)	0	(908)	0	10/09/2018	
550021-10-9	LULULEMON ATHLETICA ORD		20,000	4,156	207.810	4,156	3,005	0	0	0	(3,492)	0	(3,492)	0	10/09/2018	
55024U-10-9	LUMENTUM HOLDINGS ORD		19,000	7,003	368.590	7,003	1,095	0	0	0	5,408	0	5,408	0	10/20/2020	
55087P-10-4	LYFT CL A ORD		107,000	2,073	19.370	2,073	2,302	0	0	0	230	0	(230)	0	11/19/2025	
55261F-10-4	M&T BANK ORD		23,998	4,835	201.480	4,835	3,813	0	137	0	323	0	323	0	08/08/2018	
552690-10-9	MDU RESOURCES GROUP ORD		23,000	449	19.520	449	251	3	12	0	35	0	35	0	06/22/2018	
552848-10-3	MGIC INVESTMENT ORD		85,000	2,484	29.220	2,484	1,023	0	48	0	468	0	468	0	08/14/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		115,000	4,196	36.490	4,196	3,145	0	0	0	212	0	212	0	10/09/2018	
55306N-10-4	MKS ORD		15,000	2,397	159.800	2,397	1,313	0	13	0	831	0	831	0	03/20/2019	
553368-10-1	MP MATERIALS CL A ORD		32,000	1,617	50.520	1,617	1,919	0	0	0	(302)	0	(302)	0	07/21/2025	
553498-10-6	MSA SAFETY ORD		9,000	1,441	160.140	1,441	1,237	0	19	0	(51)	0	(51)	0	12/21/2022	
553530-10-6	MSC INDUSTRIAL CL A ORD		6,000	505	84.100	505	418	0	21	0	56	0	56	0	08/11/2017	
553546-10-0	MSCI ORD		19,000	10,901	573.730	10,901	2,951	0	137	0	(499)	0	(499)	0	10/09/2018	
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD		16,000	2,740	171.280	2,740	2,257	0	0	0	484	0	484	0	07/21/2025	
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD		6,000	1,552	258.650	1,552	1,195	0	0	0	198	0	198	0	03/20/2019	
55939A-10-7	MAGNERA ORD		9,000	136	15.140	136	122	0	0	0	(27)	0	(27)	0	10/09/2018	
562750-10-9	MANHATTAN ASSOCIATES ORD		6,000	1,040	173.310	1,040	260	0	0	0	(582)	0	(582)	0	08/11/2017	
56418H-10-0	MANPOWERGROUP ORD		15,000	446	29.730	446	1,174	0	22	0	(420)	0	(420)	0	10/09/2018	
56585A-10-2	MARATHON PETROLEUM ORD		160,000	26,021	162.630	26,021	9,441	0	597	0	3,701	0	3,701	0	12/18/2018	
570535-10-4	MARKEL GROUP ORD		2,000	4,299	2,149.650	4,299	2,089	0	0	0	847	0	847	0	08/11/2017	
57060D-10-8	MARKETAXESS HOLDINGS ORD		9,000	1,631	181.250	1,631	2,064	0	27	0	(403)	0	(403)	0	05/12/2022	
571748-10-2	MARSH & MCLENNAN ORD		99,000	18,366	185.520	18,366	7,910	0	340	0	(2,662)	0	(2,662)	0	09/18/2018	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		18,304	18,304	310.240	18,304	7,140	0	156	0	1,847	0	1,847	0	10/15/2019	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		15,000	9,340	622.660	9,340	2,776	0	49	0	1,592	0	1,592	0	03/20/2019	
573874-10-4	MARVELL TECHNOLOGY ORD		222,003	18,866	84.980	18,866	8,727	0	53	0	(5,654)	0	(5,654)	0	07/12/2023	
574599-10-6	MASCO ORD		69,000	4,379	63.460	4,379	2,377	0	86	0	(629)	0	(629)	0	10/09/2018	
574795-10-0	MASIMO ORD		10,000	1,301	130.060	1,301	1,193	0	0	0	(352)	0	(352)	0	10/09/2018	
576323-10-9	MASTEC ORD		16,000	3,478	217.370	3,478	3,185	0	0	0	293	0	293	0	11/19/2025	
57636Q-10-4	MASTERCARD CL A ORD		194,000	110,751	570.880	110,751	28,233	0	590	0	8,596	0	8,596	0	04/11/2020	
577081-10-2	MATTEL ORD		80,000	1,587	19.840	1,587	1,159	0	0	0	169	0	169	0	10/09/2018	
579780-20-6	MCCORMICK ORD		50,000	3,406	68.110	3,406	2,452	24	90	0	(407)	0	(407)	0	09/28/2017	
580135-10-1	MCDONALD'S ORD		152,000	46,456	305.630	46,456	24,550	0	1,090	0	2,392	0	2,392	0	09/21/2018	
581550-10-3	MCKESSON ORD		36,000	29,530	820.290	29,530	4,927	30	106	0	9,014	0	9,014	0	10/09/2018	
58933Y-10-5	MERCK & CO ORD		680,000	71,577	105.260	71,577	43,884	578	1,965	0	7,150	0	7,150	0	05/20/2025	
59156R-10-8	METLIFE ORD		170,000	13,420	78.940	13,420	8,375	0	382	0	(500)	0	(500)	0	09/21/2018	
592688-10-5	METTLER TOLEDO ORD		6,000	8,365	1,394.190	8,365	4,896	0	0	0	1,023	0	1,023	0	07/16/2020	
594918-10-4	MICROSOFT ORD		1,642,000	794,104	483.620	794,104	159,613	0	5,583	0	102,001	0	102,001	0	05/15/2024	
594972-40-8	STRATEGY CL A ORD		43,000	6,534	151.950	6,534	14,190	0	0	0	(7,525)	0	(7,525)	0	07/21/2025	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
595017-10-4	MICROCHIP TECHNOLOGY ORD		142,000	9,048	63.720	9,048	5,509	0	201	0	1,174	0	1,174	0	11/19/2025	
595112-10-3	MICRON TECHNOLOGY ORD		289,000	82,483	285.410	82,483	14,975	33	133	0	58,161	0	58,161	0	12/21/2023	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		19,000	2,639	138.910	2,639	1,892	0	115	0	(298)	0	(298)	0	06/22/2018	
596278-10-1	MIDDLEBY ORD		10,000	1,487	148.670	1,487	1,217	0	0	0	132	0	132	0	10/09/2018	
601137-10-2	MILLROSE PROPERTIES CL A ORD		32,000	956	29.870	956	702	0	58	0	254	0	254	0	02/03/2025	
604CVR-02-7	MIRATI THERAPEUTICS CONTINGENT VALUE RIG		9,000	9	1,000	9	0	0	0	0	0	0	0	0	01/23/2024	
60770K-10-7	MODERNA ORD		95,000	2,802	29.490	2,802	3,859	0	0	0	(317)	0	(317)	0	07/21/2025	
608190-10-4	MORAWK INDUSTRIES ORD		10,000	1,093	109.300	1,093	1,607	0	0	0	(98)	0	(98)	0	10/09/2018	
60855R-10-0	MOLINA HEALTHCARE ORD		10,000	1,735	173.540	1,735	1,437	0	0	0	(1,175)	0	(1,175)	0	10/09/2018	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		45,000	2,101	46.680	2,101	2,501	0	85	0	(479)	0	(479)	0	12/31/2024	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		342,000	18,410	53.830	18,410	14,228	171	653	0	(2,018)	0	(2,018)	0	10/09/2018	
60937P-10-6	MONGOOD CL A ORD		21,000	8,813	419.690	8,813	5,086	0	0	0	3,080	0	3,080	0	11/19/2025	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		12,000	10,876	906.360	10,876	3,245	19	71	0	3,776	0	3,776	0	05/12/2022	
61174X-10-9	MONSTER BEVERAGE ORD		172,000	13,187	76.670	13,187	5,193	0	0	0	4,147	0	4,147	0	03/23/2023	
615369-10-5	MOODYS ORD		26,000	13,282	510.850	13,282	4,393	0	98	0	974	0	974	0	06/22/2018	
617446-44-8	MORGAN STANLEY ORD		314,000	55,744	177.530	55,744	15,484	0	1,209	0	16,268	0	16,268	0	10/09/2018	
617700-10-9	MORNINGSTAR ORD		3,000	652	217.310	652	246	0	5	0	(358)	0	(358)	0	08/11/2017	
61945C-10-3	MOSAIC ORD		80,000	1,927	24.090	1,927	2,649	0	70	0	(39)	0	(39)	0	10/09/2018	
620076-30-7	MOTOROLA SOLUTIONS ORD		31,000	11,883	383.320	11,883	2,834	38	135	0	(2,446)	0	(2,446)	0	05/15/2020	
629377-50-8	NRG ENERGY ORD		70,000	11,147	159.240	11,147	2,620	0	123	0	4,831	0	4,831	0	10/09/2018	
62944T-10-5	NVR ORD		1,000	7,293	7,292.770	7,293	2,581	0	0	0	(886)	0	(886)	0	09/24/2018	
62955J-10-3	NOV ORD		97,000	1,516	15.630	1,516	1,379	0	100	0	100	0	100	0	12/15/2020	
631103-10-8	NASDAQ ORD		51,000	4,954	97.130	4,954	1,284	0	54	0	1,011	0	1,011	0	08/11/2017	
632307-10-4	NATERA ORD		17,000	3,895	229.090	3,895	1,854	0	0	0	1,203	0	1,203	0	09/28/2021	
636180-10-1	NATL FUEL GAS ORD		16,000	1,281	80.060	1,281	930	9	34	0	310	0	310	0	10/09/2018	
637417-10-6	NNN REIT ORD		31,000	1,229	39.630	1,229	1,352	0	73	0	(38)	0	(38)	0	06/22/2018	
637870-10-6	NATIONAL STORAGE AFFILIATES ORD		22,000	621	28.210	621	809	0	50	0	(213)	0	(213)	0	12/21/2022	
63947X-10-1	NCINO ORD		14,000	359	25.640	359	419	0	0	0	(111)	0	(111)	0	09/28/2021	
64110D-10-4	NETAPP ORD		35,000	3,748	107.090	3,748	2,791	0	73	0	(315)	0	(315)	0	10/09/2018	
64110L-10-6	NETFLIX ORD		900,000	84,384	93.760	84,384	32,381	0	0	0	4,165	0	4,165	0	04/17/2020	
64110Y-10-8	NET LEASE OFFICE PROPERTIES ORD		2,000	52	25.790	52	21	0	14	0	(11)	0	(11)	0	11/02/2023	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		20,000	2,837	141.830	2,837	2,183	0	0	0	107	0	107	0	10/09/2018	
64828T-20-1	RITHM CAPITAL ORD		76,000	828	10.900	828	855	19	76	0	5	0	5	0	10/09/2018	
650111-10-7	NEW YORK TIMES CL A ORD		35,000	2,430	69.420	2,430	1,142	0	23	0	608	0	608	0	06/28/2019	
651587-10-7	NEWMARKET ORD		1,000	687	687.260	687	401	3	11	0	159	0	159	0	03/27/2018	
651639-10-6	NEWMONT ORD		304,000	30,354	99.850	30,354	13,467	0	280	0	17,598	0	17,598	0	05/20/2025	
65249B-10-9	NEWS CL A ORD		90,000	2,351	26.120	2,351	1,214	0	18	0	(128)	0	(128)	0	10/09/2018	
65249B-20-8	NEWS CL B ORD		30,000	889	29.630	889	540	0	6	0	(24)	0	(24)	0	12/21/2022	
65336K-10-3	NEXSTAR MEDIA GROUP ORD		10,000	2,031	203.050	2,031	1,010	0	74	0	451	0	451	0	06/28/2019	
65339F-10-1	NEXTERA ENERGY ORD		541,000	43,431	80.280	43,431	24,586	0	1,164	0	4,380	0	4,380	0	05/20/2025	
654106-10-3	NIKE CL B ORD		317,000	20,196	63.710	20,196	19,299	130	476	0	(3,280)	0	(3,280)	0	05/20/2025	
65473P-10-5	NISOURCE ORD		85,000	3,550	41.760	3,550	2,125	0	95	0	425	0	425	0	10/09/2018	
655663-10-2	NORDSON ORD		16,000	3,847	240.430	3,847	2,978	13	51	0	499	0	499	0	05/15/2024	
655844-10-8	NORFOLK SOUTHERN ORD		49,000	14,147	288.720	14,147	7,439	0	265	0	2,647	0	2,647	0	06/22/2018	
665859-10-4	NORTHERN TRUST ORD		47,000	6,420	136.590	6,420	4,238	38	143	0	1,602	0	1,602	0	10/09/2018	
666807-10-2	NORTHROP GRUMMAN ORD		33,000	18,817	570.210	18,817	9,176	0	297	0	3,330	0	3,330	0	03/24/2021	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
668771-10-8	GEN DIGITAL ORD		145,000	3,943	27.190	3,943	2,888	0	73	0	(28)	0	(28)	0	10/09/2018	
670346-10-5	NUCOR ORD		56,000	9,134	163.110	9,134	3,588	31	123	0	2,588	0	2,588	0	10/09/2018	
67059N-10-8	NUTANIX CL A ORD		48,000	2,481	51.690	2,481	1,910	0	0	0	(456)	0	(456)	0	09/28/2021	
67066G-10-4	NVIDIA ORD		5,280,000	984,720	186.500	984,720	54,271	0	211	0	275,669	0	275,669	0	08/21/2024	
670837-10-3	OGE ENERGY ORD		50,000	2,135	42.700	2,135	1,754	0	84	0	73	0	73	0	03/23/2023	
67103H-10-7	O REILLY AUTOMOTIVE ORD		225,000	20,522	91.210	20,522	4,482	0	0	0	2,735	0	2,735	0	10/09/2018	
674215-20-7	CHORD ENERGY ORD		17,000	1,576	92.700	1,576	1,612	0	66	0	(37)	0	(37)	0	05/20/2025	
674599-10-5	OCCIDENTAL PETROLEUM ORD		178,000	7,319	41.120	7,319	2,934	43	167	0	(1,476)	0	(1,476)	0	12/15/2020	
679295-10-5	OKTA CL A ORD		41,000	3,545	86.470	3,545	2,903	0	0	0	314	0	314	0	08/21/2024	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		38,000	5,958	156.800	5,958	1,480	0	43	0	(745)	0	(745)	0	10/09/2018	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		58,000	2,647	45.640	2,647	1,173	0	183	0	548	0	548	0	06/22/2018	
680665-20-5	OLIN ORD		40,000	833	20.830	833	970	0	32	0	(519)	0	(519)	0	04/22/2019	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		10,000	1,096	109.610	1,096	600	0	0	0	(1)	0	(1)	0	10/15/2019	
681919-10-6	OMNICOM GROUP ORD		77,000	6,218	80.750	6,218	5,369	62	129	0	176	0	176	0	10/09/2018	
681936-10-0	OMEGA HEALTHCARE REIT ORD		45,000	1,995	44.340	1,995	1,490	0	121	0	292	0	292	0	10/09/2018	
682189-10-5	ON SEMICONDUCTOR ORD		100,000	5,415	54.150	5,415	1,686	0	0	0	(890)	0	(890)	0	10/09/2018	
682680-10-3	ONEOK ORD		155,000	11,393	73.500	11,393	8,150	0	639	0	(4,170)	0	(4,170)	0	12/31/2024	
68268W-10-3	ONEMAIN HOLDINGS ORD		26,000	1,756	67.550	1,756	1,285	0	108	0	401	0	401	0	09/28/2021	
683344-10-5	ONTO INNOVATION ORD		13,000	2,052	157.860	2,052	1,715	0	0	0	337	0	337	0	11/19/2025	
68389X-10-5	ORACLE ORD		428,000	83,421	194.910	83,421	20,763	0	813	0	12,100	0	12,100	0	10/09/2018	
68629Y-10-3	ORION PROPERTIES ORD		10,000	23	2.260	23	10	0	2	0	(15)	0	(15)	0	11/12/2021	
688239-20-1	OSHKOSH ORD		15,000	1,884	125.630	1,884	1,016	0	31	0	458	0	458	0	10/09/2018	
68902V-10-7	OTIS WORLDWIDE ORD		79,000	6,901	87.350	6,901	4,718	0	130	0	(416)	0	(416)	0	11/26/2018	
69047Q-10-2	OVINTIV ORD		66,000	2,587	39.190	2,587	3,160	0	79	0	(86)	0	(86)	0	08/10/2022	
690742-10-1	OWENS CORNING ORD		25,000	2,798	111.910	2,798	1,307	0	69	0	(1,460)	0	(1,460)	0	10/09/2018	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		91,000	18,994	208.730	18,994	11,994	0	601	0	1,445	0	1,445	0	06/22/2018	
693506-10-7	PPG INDUSTRIES ORD		53,000	5,430	102.460	5,430	7,152	0	147	0	(900)	0	(900)	0	05/15/2024	
69351T-10-6	PPL ORD		162,000	5,673	35.020	5,673	4,678	44	174	0	415	0	415	0	10/09/2018	
69370C-10-0	PTC ORD		25,000	4,355	174.210	4,355	2,482	0	0	0	(242)	0	(242)	0	10/09/2018	
693718-10-8	PACCAR ORD		120,000	13,141	109.510	13,141	5,310	168	518	0	659	0	659	0	10/09/2018	
695156-10-9	PACKAGING CORP OF AMERICA ORD		14,000	2,887	206.230	2,887	1,606	18	70	0	(265)	0	(265)	0	06/22/2018	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		522,000	92,786	177.750	92,786	7,069	0	0	0	53,307	0	53,307	0	08/21/2024	
697435-10-5	PALO ALTO NETWORKS ORD		148,000	27,262	184.200	27,262	8,397	0	0	0	332	0	332	0	12/21/2023	
69932A-20-4	PARAMOUNT SKYDANCE CL B ORD		115,000	1,541	13.400	1,541	1,204	6	6	0	337	0	337	0	12/15/2020	
700517-10-5	PARK HOTELS RESORTS ORD		45,000	471	10.460	471	688	11	63	0	(162)	0	(162)	0	10/09/2018	
70109A-10-4	PARKER HANNIFIN ORD		30,000	26,369	878.960	26,369	4,439	0	211	0	7,288	0	7,288	0	12/18/2018	
704326-10-7	PAYCHEX ORD		74,000	8,301	112.180	8,301	4,380	0	312	0	(2,075)	0	(2,075)	0	10/09/2018	
70432V-10-2	PAYCOM SOFTWARE ORD		10,000	1,594	159.360	1,594	1,348	0	15	0	(456)	0	(456)	0	10/09/2018	
70438V-10-6	PAYLOCITY HOLDING ORD		8,000	1,220	152.500	1,220	1,396	0	0	0	(376)	0	(376)	0	03/24/2021	
70450Y-10-3	PAYPAL HOLDINGS ORD		158,000	9,224	58.380	9,224	11,444	22	22	0	(4,261)	0	(4,261)	0	10/09/2018	
707569-10-9	PENN ENTERTAINMENT ORD		39,000	575	14.750	575	784	0	0	0	(198)	0	(198)	0	08/21/2024	
70975L-10-7	PENUMBRA ORD		5,000	1,555	310.910	1,555	779	0	0	0	367	0	367	0	03/20/2019	
713448-10-8	PEPSICO ORD		314,000	45,065	143.520	45,065	33,382	447	1,744	0	(2,682)	0	(2,682)	0	05/15/2018	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		39,000	3,507	89.920	3,507	2,392	0	0	0	209	0	209	0	07/12/2023	
714046-10-9	REVVITY ORD		18,000	1,742	96.750	1,742	1,151	0	5	0	(267)	0	(267)	0	08/11/2017	
71424F-10-5	PERMIAN RESOURCES CL A ORD		166,000	2,329	14.030	2,329	2,371	0	100	0	(62)	0	(62)	0	08/21/2024	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
717081-10-3	PFIZER ORD		972.000	24,203	24.900	24,203	25,145	0	1,188	0	(401)	0	(401)	0	07/21/2025	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		331.000	53,092	160.400	53,092	29,261	487	1,827	0	13,257	0	13,257	0	12/21/2022	
718546-10-4	PHILLIPS 66 ORD		111.000	14,323	129.040	14,323	8,512	0	527	0	1,677	0	1,677	0	12/21/2021	
723460-10-4	PINNACLE FINANCIAL PARTNERS, INC.		15.000	1,431	95.410	1,431	900	0	14	0	(285)	0	(285)	0	10/09/2018	
723484-10-1	PINNACLE WEST ORD		29.000	2,572	88.700	2,572	2,240	0	104	0	114	0	114	0	12/21/2022	
72352L-10-6	PINTEREST CL A ORD		109.000	2,822	25.890	2,822	4,040	0	0	0	(339)	0	(339)	0	12/21/2023	
72703H-10-1	PLANET FITNESS CL A ORD		20.000	2,169	108.470	2,169	1,377	0	0	0	192	0	192	0	08/14/2019	
73278L-10-5	POOL ORD		5.000	1,144	228.750	1,144	759	0	25	0	(561)	0	(561)	0	10/09/2018	
733174-70-0	POPULAR ORD		20.000	2,490	124.520	2,490	1,040	15	49	0	609	0	609	0	10/09/2018	
737446-10-4	POST HOLDINGS ORD		15.000	1,486	99.050	1,486	933	0	0	0	(231)	0	(231)	0	10/09/2018	
74144T-10-8	T ROWE PRICE GROUP ORD		54.000	5,529	102.380	5,529	4,849	0	274	0	(578)	0	(578)	0	10/09/2018	
74164M-10-8	PRIMERICA ORD		10.000	2,584	258.360	2,584	1,374	0	42	0	(131)	0	(131)	0	12/16/2019	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		65.000	5,734	88.210	5,734	3,914	0	200	0	702	0	702	0	10/09/2018	
742718-10-9	PROCTER & GAMBLE ORD		495.000	70,938	143.310	70,938	46,970	0	2,068	0	(12,048)	0	(12,048)	0	05/15/2024	
74275K-10-8	PROCORE TECHNOLOGIES ORD		14.000	1,018	72.740	1,018	1,101	0	0	0	(31)	0	(31)	0	12/21/2021	
743315-10-3	PROGRESSIVE ORD		125.000	28,465	227.720	28,465	7,141	0	613	0	(1,486)	0	(1,486)	0	03/24/2021	
74340W-10-3	PROLOGIS REIT		238.000	30,383	127.660	30,383	18,915	0	962	0	5,226	0	5,226	0	07/12/2023	
743606-10-5	PROSPERITY BANCSHARES ORD		15.000	1,037	69.110	1,037	1,065	9	35	0	(94)	0	(94)	0	10/09/2018	
744320-10-2	PRUDENTIAL FINANCIAL ORD		63.000	7,111	112.880	7,111	6,612	0	340	0	(356)	0	(356)	0	06/25/2021	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		128.000	10,278	80.300	10,278	6,450	0	323	0	(536)	0	(536)	0	12/21/2022	
744600-10-9	PUBLIC STORAGE REIT ORD		39.000	10,121	259.500	10,121	9,701	0	468	0	(1,558)	0	(1,558)	0	08/10/2022	
745867-10-1	PULTEGROUP ORD		60.000	7,036	117.260	7,036	1,432	16	53	0	502	0	502	0	10/09/2018	
74624M-10-2	PURE STORAGE CL A ORD		55.000	3,686	67.010	3,686	840	0	0	0	307	0	307	0	06/28/2019	
74736K-10-1	QORVO ORD		30.000	2,535	84.510	2,535	2,231	0	0	0	437	0	437	0	10/09/2018	
74743L-10-0	QNTX ELECTRONICS ORD		36.000	2,939	81.650	2,939	3,221	0	2	0	(282)	0	(282)	0	12/21/2021	
747525-10-3	QUALCOMM ORD		250.000	42,763	171.050	42,763	17,535	0	880	0	4,358	0	4,358	0	10/09/2018	
74762E-10-2	QUANTA SERVICES ORD		35.000	14,772	422.060	14,772	1,135	0	14	0	3,710	0	3,710	0	10/09/2018	
74767V-10-9	QUANTUMSCAPE CL A ORD		51.000	531	10.420	531	296	0	0	0	267	0	267	0	09/28/2021	
74834L-10-0	QUEST DIAGNOSTICS ORD		27.000	4,685	173.530	4,685	2,525	0	85	0	612	0	612	0	10/30/2017	
749350-10-7	RB GLOBAL ORD		14.180	1,460	141.310	1,460	580	0	21	0	161	0	161	19	06/22/2018	
749350-10-7	RB GLOBAL ORD		34.000	3,498	102.870	3,498	3,068	0	22	0	430	0	430	0	12/31/2024	
749607-10-7	RLI ORD		22.000	1,408	63.980	1,408	1,598	0	58	0	(406)	0	(406)	0	05/15/2024	
749685-10-3	RPMI ORD		34.000	3,536	104.000	3,536	2,500	0	70	0	(648)	0	(648)	0	05/15/2024	
750940-10-8	RALLIANT ORD		23.000	1,171	50.910	1,171	958	0	2	0	213	0	213	0	12/18/2018	
751212-10-1	RALPH LAUREN CL A ORD		10.000	3,536	353.610	3,536	1,278	9	35	0	1,226	0	1,226	0	10/09/2018	
75281A-10-9	RANGE RESOURCES ORD		66.000	2,327	35.260	2,327	2,145	0	24	0	(48)	0	(48)	0	08/10/2022	
754730-10-9	RAYMOND JAMES ORD		45.000	7,227	160.590	7,227	2,845	0	90	0	237	0	237	0	10/09/2018	
754907-10-3	RAYONIER REIT ORD		27.000	585	21.650	585	765	0	110	0	(116)	0	(116)	0	12/12/2025	
75513E-10-1	RTX ORD		359.000	65,841	183.400	65,841	27,188	0	959	0	24,297	0	24,297	0	12/21/2021	
756109-10-4	REALTY INCOME REIT ORD		13.021	56.370	13.021	13,021	12,839	62	743	0	684	0	684	0	12/31/2024	
75734B-10-0	REDDIT CL A ORD		31.000	7,126	229.870	7,126	4,548	0	0	0	2,578	0	2,578	0	07/21/2025	
758750-10-3	REGAL REXNORD ORD		10.000	1,403	140.320	1,403	843	4	14	0	(148)	0	(148)	0	04/22/2019	
758849-10-3	REGENCY CENTERS REIT ORD		29.000	2,002	69.030	2,002	1,818	22	82	0	(142)	0	(142)	0	06/22/2018	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		28.000	21,612	771.870	21,612	14,129	0	88	0	2,283	0	2,283	0	05/20/2025	
7591EP-10-0	REGIONS FINANCIAL ORD		260.000	7,046	27.100	7,046	4,836	69	264	0	931	0	931	0	10/09/2018	
759351-60-4	REINSURANCE GROUP OF AMER ORD		11.000	2,238	203.460	2,238	1,524	0	40	0	(112)	0	(112)	0	08/11/2017	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

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					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
759509-10-2	RELIANCE ORD		8,000	2,311	288.870	2,311	747	0	38	0	157	0	157	0	06/22/2018	
759916-10-9	REPLIGEN ORD		14,000	2,294	163.860	2,294	2,434	0	0	0	279	0	279	0	10/20/2020	
760759-10-0	REPUBLIC SERVICES ORD		44,000	9,325	211.930	9,325	4,231	0	104	0	473	0	473	0	12/15/2020	
761152-10-7	RESMED ORD		30,000	7,226	240.870	7,226	2,683	0	68	0	365	0	365	0	10/09/2018	
76155X-10-0	REVOLUTION MEDICINES ORD		47,000	3,744	79.650	3,744	1,807	0	0	0	1,937	0	1,937	0	07/21/2025	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD		52,000	2,013	38.720	2,013	2,587	22	89	0	3	0	3	0	10/18/2023	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		221,000	4,356	19.710	4,356	4,218	0	0	0	1,417	0	1,417	0	12/31/2024	
770323-10-3	ROBERT HALF ORD		24,000	652	27.160	652	1,439	0	57	0	(1,039)	0	(1,039)	0	08/08/2018	
770700-10-2	ROBINHOOD MARKETS CL A ORD		141,000	15,947	113.100	15,947	1,488	0	0	0	10,693	0	10,693	0	08/10/2022	
771049-10-3	ROBLOX CL A ORD		111,000	8,994	81.030	8,994	4,883	0	0	0	2,572	0	2,572	0	08/10/2022	
77311W-10-1	ROCKET COMPANIES CL A ORD		251,000	4,859	19.360	4,859	4,273	0	27	0	762	0	762	0	11/19/2025	
773121-10-8	ROCKET LAB ORD		104,000	7,255	69.760	7,255	4,964	0	0	0	2,291	0	2,291	0	07/21/2025	
773903-10-9	ROCKWELL AUTOMAT ORD		25,000	9,727	389.070	9,727	4,181	0	133	0	2,582	0	2,582	0	10/15/2019	
77543R-10-2	ROKU, INC.		23,000	2,495	108.490	2,495	1,901	0	0	0	785	0	785	0	10/20/2020	
775711-10-4	ROLLINS ORD		14,000	840	60.020	840	509	0	9	0	191	0	191	0	03/23/2023	
776696-10-6	ROPER TECHNOLOGIES ORD		20,000	8,901	445.060	8,901	5,379	0	66	0	(1,471)	0	(1,471)	0	12/18/2018	
778296-10-3	ROSS STORES ORD		78,000	14,051	180.140	14,051	4,445	0	126	0	2,252	0	2,252	0	09/28/2017	
780287-10-8	ROYAL GOLD ORD		15,000	3,334	222.290	3,334	1,121	0	27	0	1,357	0	1,357	0	10/09/2018	
783549-10-8	RYDER SYSTEM ORD		10,000	1,914	191.390	1,914	658	0	34	0	345	0	345	0	04/22/2019	
78409V-10-4	S&P GLOBAL ORD		72,001	37,627	522.590	37,627	13,612	0	276	0	1,768	0	1,768	0	10/09/2018	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		25,000	4,836	193.430	4,836	3,896	0	111	0	(259)	0	(259)	0	10/09/2018	
784117-10-3	SEI INVESTMENTS ORD		20,000	1,640	82.020	1,640	1,114	10	20	0	(9)	0	(9)	0	08/11/2017	
78442P-10-6	SLM ORD		100,000	2,706	27.060	2,706	1,075	0	52	0	(52)	0	(52)	0	10/09/2018	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD		45,000	3,934	87.420	3,934	2,390	0	47	0	524	0	524	0	10/09/2018	
78709Y-10-5	SATA ORD		7,000	2,286	326.520	2,286	1,791	0	0	0	495	0	495	0	11/19/2025	
79466L-30-2	SALESFORCE ORD		247,004	65,434	264.910	65,434	41,211	103	320	0	(11,522)	0	(11,522)	0	11/19/2025	
79589L-10-6	SANSARA CL A ORD		71,000	2,517	35.450	2,517	2,731	0	0	0	(214)	0	(214)	0	07/21/2025	
80004C-20-0	SANDISK ORD		36,000	8,546	237.380	8,546	4,183	0	0	0	4,363	0	4,363	0	11/19/2025	
806407-10-2	HENRY SCHEIN ORD		31,000	2,343	75.580	2,343	1,601	0	0	0	198	0	198	0	03/27/2018	
806857-10-8	SLB ORD		313,000	12,013	38.380	12,013	7,259	89	354	0	13	0	13	0	12/21/2021	
808513-10-5	CHARLES SCHWAB ORD		324,000	32,371	99.910	32,371	15,330	0	0	0	8,392	0	8,392	0	12/16/2019	
810186-10-6	SCOTTS MIRACLE GRO ORD		10,000	584	58.350	584	710	0	26	0	(80)	0	(80)	0	09/28/2021	
81211K-10-0	SEALED AIR ORD		35,000	1,450	41.430	1,450	1,313	0	28	0	266	0	266	0	10/09/2018	
812215-20-0	SEAPORT ENTERTAINMENT GROUP ORD		1,000	20	19.770	20	31	0	0	0	(8)	0	(8)	0	10/09/2018	
816851-10-9	SEMPRA ORD		130,000	11,478	88.290	11,478	8,128	84	332	0	74	0	74	0	03/20/2019	
81730H-10-9	SENTINELONE CL A ORD		49,000	735	15.000	735	674	0	0	0	(353)	0	(353)	0	12/21/2022	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		21,000	1,637	77.970	1,637	733	0	27	0	(39)	0	(39)	0	08/11/2017	
81762P-10-2	SERVICENOW ORD		250,000	38,298	153.190	38,298	15,380	0	0	0	(14,709)	0	(14,709)	0	08/10/2022	
824348-10-6	SHERWIN WILLIAMS ORD		10,000	3,240	324.030	3,240	1,983	0	32	0	(159)	0	(159)	0	05/15/2024	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		10,000	630	62.970	630	601	0	0	0	(408)	0	(408)	0	12/21/2021	
827048-10-9	SILGAN HOLDINGS ORD		12,000	484	40.370	484	322	0	10	0	(140)	0	(140)	0	06/22/2018	
82846H-40-5	OXO ORD		158,000	3,048	19.290	3,048	3,470	0	0	0	(422)	0	(422)	0	07/21/2025	
828806-10-9	SIMON PROP GRP REIT ORD		79,000	14,624	185.110	14,624	7,063	0	675	0	1,019	0	1,019	0	12/15/2020	
82982L-10-3	SITONE LANDSCAPE SUPPLY ORD		3,000	374	124.560	374	402	0	0	0	(22)	0	(22)	0	03/23/2023	
829933-10-0	SIRIUSXM HOLDINGS ORD		32,000	640	19.995	640	841	0	39	0	(90)	0	(90)	0	09/10/2024	
83067L-20-8	SKILLZ CL A ORD		3,000	13	4.310	13	17	0	0	0	(2)	0	(2)	0	12/21/2021	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

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CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83088M-10-2	SKYWORKS SOLUTIONS ORD		40,000	2,536	63.410	2,536	3,541	0	113	0	(1,011)	0	(1,011)	0	10/09/2018	
831865-20-9	A O SMITH ORD		24,000	1,605	66.880	1,605	1,289	0	33	0	(32)	0	(32)	0	08/11/2017	
832696-40-5	JIM SMUCKER ORD		25,000	2,445	97.810	2,445	2,550	0	109	0	(308)	0	(308)	0	10/09/2018	
833034-10-1	SNAP ON ORD		11,000	3,791	344.600	3,791	1,692	0	97	0	56	0	56	0	06/22/2018	
833445-10-9	SNOWFLAKE ORD		73,000	16,013	219.360	16,013	9,332	0	0	0	4,741	0	4,741	0	10/18/2023	
83406F-10-2	SOFI TECHNOLOGIES ORD		209,000	5,472	26.180	5,472	966	0	0	0	2,253	0	2,253	0	12/21/2022	
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD		37,000	1,797	48.580	1,797	1,188	0	0	0	609	0	609	0	03/20/2019	
83444M-10-1	SOLVENTUM ORD		36,000	2,853	79.240	2,853	2,352	0	0	0	474	0	474	0	12/21/2023	
835495-10-2	SONOCO PRODUCTS ORD		20,000	873	43.640	873	973	0	42	0	(104)	0	(104)	0	06/22/2018	
842587-10-7	SOUTHERN ORD		222,000	19,358	87.200	19,358	9,923	0	653	0	1,083	0	1,083	0	10/09/2018	
844741-10-8	SOUTHWEST AIRLINES ORD		150,000	6,200	41.330	6,200	4,338	27	108	0	1,157	0	1,157	0	05/12/2022	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		1,000	59	59.080	59	57	0	2	0	(25)	0	(25)	0	09/27/2019	
85208M-10-2	SPROUTS FARMERS MARKET ORD		27,000	2,151	79.670	2,151	2,201	0	0	0	(50)	0	(50)	0	11/19/2025	
852234-10-3	BLOCK CL A ORD		145,000	9,438	65.090	9,438	10,016	0	0	0	(1,580)	0	(1,580)	0	11/19/2025	
85254J-10-2	STAG INDUSTRIAL REIT ORD		48,000	1,764	36.760	1,764	1,612	6	66	0	141	0	141	0	12/31/2024	
854502-10-1	STANLEY BLACK AND DECKER ORD		42,000	3,120	74.280	3,120	2,626	0	35	0	494	0	494	0	11/19/2025	
855244-10-9	STARBUCKS ORD		264,000	22,231	84.210	22,231	14,658	0	647	0	(1,859)	0	(1,859)	0	10/09/2018	
85571B-10-5	STARWOOD PROPERTY REIT		52,000	937	18.010	937	1,077	25	100	0	(49)	0	(49)	0	06/22/2018	
857477-10-3	STATE STREET ORD		75,000	9,676	129.010	9,676	6,478	0	234	0	2,315	0	2,315	0	10/09/2018	
858119-10-0	STEEL DYNAMICS ORD		50,000	8,473	169.450	8,473	2,242	25	98	0	2,769	0	2,769	0	10/09/2018	
863667-10-1	STRYKER ORD		68,000	23,900	351.470	23,900	9,761	60	228	0	(583)	0	(583)	0	09/28/2017	
866674-10-4	SUN COMMUNITIES REIT ORD		32,000	3,965	123.910	3,965	3,575	33	239	0	30	0	30	0	12/31/2024	
86800U-30-2	SUPER MICRO COMPUTER ORD		132,000	3,864	29.270	3,864	5,607	0	0	0	(1,743)	0	(1,743)	0	05/20/2025	
871607-10-7	SYNOPSIS ORD		45,000	21,137	469.720	21,137	6,538	0	0	0	(1,232)	0	(1,232)	0	03/20/2019	
87161C-50-1	SYNOVUS FINANCIAL ORD		22,000	1,101	50.050	1,101	1,015	0	43	0	(26)	0	(26)	0	08/08/2018	
87162W-10-0	TD SYNEX ORD		20,000	3,005	150.230	3,005	2,484	0	18	0	521	0	521	0	05/20/2025	
87165B-10-3	SYNCHRONY FINANCIAL ORD		124,000	10,345	83.430	10,345	3,864	0	143	0	2,285	0	2,285	0	10/09/2018	
871829-10-7	SYSCO ORD		98,000	7,222	73.690	7,222	5,093	0	206	0	(271)	0	(271)	0	09/28/2017	
872540-10-9	TJX ORD		260,000	39,939	153.610	39,939	9,283	0	429	0	8,528	0	8,528	0	09/28/2017	
87256C-10-1	TKO GROUP HOLDINGS CL A ORD		10,000	2,090	209.000	2,090	722	0	23	0	669	0	669	0	06/28/2019	
872590-10-4	T MOBILE US ORD		130,000	26,395	203.040	26,395	11,408	0	476	0	(2,300)	0	(2,300)	0	05/12/2022	
872657-10-1	TPG CL A ORD		35,000	2,234	63.840	2,234	1,954	0	0	0	281	0	281	0	11/19/2025	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		45,001	11,522	256.030	11,522	6,444	0	0	0	3,238	0	3,238	0	12/31/2024	
876030-10-7	TAPESTRY ORD		56,000	7,155	127.770	7,155	1,660	0	84	0	3,497	0	3,497	0	12/15/2020	
87612E-10-6	TARGET ORD		105,000	10,264	97.750	10,264	8,995	0	475	0	(3,930)	0	(3,930)	0	10/09/2018	
87612G-10-1	TARGA RESOURCES ORD		57,000	10,517	184.500	10,517	1,598	0	214	0	342	0	342	0	12/15/2020	
879360-10-5	TELEDYNE TECH ORD		10,000	5,107	510.730	5,107	3,002	0	0	0	466	0	466	0	12/15/2020	
88023U-10-1	SOMNIGROUP INTERNATIONAL ORD		60,000	5,357	89.280	5,357	1,322	0	36	0	1,955	0	1,955	0	12/16/2019	
88076W-10-3	TERADATA ORD		25,000	761	30.440	761	893	0	0	0	(18)	0	(18)	0	10/09/2018	
880770-10-2	TERADYNE ORD		40,000	7,742	193.560	7,742	1,360	0	19	0	2,706	0	2,706	0	10/09/2018	
88160R-10-1	TESLA ORD		605,000	272,081	449.720	272,081	52,769	0	0	0	27,757	0	27,757	0	12/31/2024	
88162G-10-3	TETRA TECH ORD		70,000	2,348	33.540	2,348	3,041	0	18	0	(441)	0	(441)	0	05/15/2024	
882508-10-4	TEXAS INSTRUMENTS ORD		243,000	42,158	173.490	42,158	28,431	0	1,045	0	(1,829)	0	(1,829)	0	11/19/2025	
88262P-10-2	TEXAS PACIFIC LAND ORD		9,000	2,585	287.220	2,585	1,576	0	19	0	(733)	0	(733)	0	06/25/2021	
882681-10-9	TEXAS ROADHOUSE ORD		17,000	2,822	166.000	2,822	2,022	0	46	0	(245)	0	(245)	0	12/21/2023	
883203-10-1	TEXTRON ORD		55,000	4,794	87.170	4,794	3,869	1	4	0	587	0	587	0	10/09/2018	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88339J-10-5	TRADE DESK CL A ORD		101.000	3,834	37.960	3,834	4,936	0	0	0	(8,037)	0	(8,037)	0	12/21/2021	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		84.000	48,674	579,450	48,674	14,736	36	141	0	4,974	0	4,974	0	09/28/2017	
885160-10-1	THOR INDUSTRIES ORD		10.000	1,027	102.670	1,027	557	0	20	0	70	0	70	0	10/15/2019	
88579Y-10-1	3M ORD		145.000	23,215	160,100	23,215	13,175	0	423	0	4,496	0	4,496	0	12/21/2023	
887389-10-4	TIMKEN ORD		15.000	1,262	84,130	1,262	659	0	21	0	191	0	191	0	10/15/2019	
888787-10-8	TOAST CL A ORD		124.000	4,403	35,510	4,403	4,195	0	0	0	(682)	0	(682)	0	05/20/2025	
889478-10-3	TOLL BROTHERS ORD		35.000	4,733	135,220	4,733	1,238	0	34	0	324	0	324	0	03/20/2019	
891092-10-8	TORO ORD		22.000	1,732	78,720	1,732	1,378	9	33	0	(30)	0	(30)	0	10/30/2017	
892356-10-6	TRACTOR SUPPLY ORD		125.000	6,251	50,010	6,251	2,226	0	115	0	(381)	0	(381)	0	10/09/2018	
892672-10-6	TRADEWEB MARKETS CL A ORD		27.000	2,904	107,540	2,904	1,677	0	13	0	(631)	0	(631)	0	12/21/2022	
893641-10-0	TRANSFORM GROUP ORD		10.000	13,299	1,329,850	13,299	3,512	0	900	0	626	0	626	0	10/09/2018	
89400J-10-7	TRANSUNION ORD		40.000	3,430	85,750	3,430	2,869	0	18	0	(278)	0	(278)	0	10/09/2018	
894164-10-2	TRAVEL LEISURE ORD		20.000	1,411	70,530	1,411	866	0	45	0	402	0	402	0	04/22/2019	
89417E-10-9	TRAVELERS COMPANIES ORD		47.000	13,633	290,060	13,633	5,981	0	204	0	2,311	0	2,311	0	09/28/2017	
89531P-10-5	TREX ORD		28.000	982	35,080	982	2,144	0	0	0	(951)	0	(951)	0	10/20/2020	
896239-10-0	TRIMBLE ORD		55.000	4,309	78,350	4,309	2,269	0	0	0	423	0	423	0	10/09/2018	
898320-10-9	TRUIST FINANCIAL ORD		358.000	17,617	49,210	17,617	15,635	0	670	0	2,291	0	2,291	0	05/20/2025	
90138F-10-2	TWILIO CL A ORD		45.000	6,401	142,240	6,401	3,108	0	0	0	1,537	0	1,537	0	12/21/2023	
902252-10-5	TYLER TECHNOLOGIES ORD		7.000	3,178	453,950	3,178	1,632	0	0	0	(859)	0	(859)	0	08/08/2018	
902494-10-3	TYSON FOODS CL A ORD		65.000	3,810	58,620	3,810	4,092	0	131	0	77	0	77	0	10/09/2018	
902653-10-4	UDR REIT ORD		60.000	2,201	36,680	2,201	2,359	0	103	0	(404)	0	(404)	0	10/09/2018	
902681-10-5	UGI ORD		27.000	1,011	37,430	1,011	673	10	41	0	248	0	248	0	03/27/2018	
902973-30-4	US BANCORP ORD		282.000	15,048	53,360	15,048	10,507	147	570	0	1,559	0	1,559	0	07/12/2023	
90353T-10-0	UBER TECHNOLOGIES ORD		479.000	39,139	81,710	39,139	17,836	0	0	0	10,246	0	10,246	0	08/10/2022	
90364P-10-5	UIPATH CL A ORD		98.000	1,606	16,390	1,606	1,270	0	0	0	361	0	361	0	12/21/2022	
90384S-30-3	ULTA BEAUTY ORD		10.000	6,050	605,010	6,050	2,757	0	0	0	1,701	0	1,701	0	10/09/2018	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		16.000	368	23,000	368	908	0	0	0	(305)	0	(305)	0	09/28/2021	
904311-10-7	UNDER ARMOUR CL A ORD		45.000	224	4,970	224	346	0	0	0	(149)	0	(149)	0	06/28/2019	
904311-20-6	UNDER ARMOUR CL C ORD		45.000	216	4,800	216	336	0	0	0	(120)	0	(120)	0	10/15/2019	
907818-10-8	UNION PACIFIC ORD		142.000	32,847	231,320	32,847	16,767	0	772	0	466	0	466	0	10/09/2018	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		81.000	9,058	111,830	9,058	3,362	0	0	0	1,192	0	1,192	0	12/21/2021	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		196.000	19,441	99,190	19,441	21,223	0	1,004	0	(3,850)	0	(3,850)	0	11/19/2025	
911363-10-9	UNITED RENTAL ORD		15.000	12,140	809,320	12,140	2,291	0	107	0	1,573	0	1,573	0	10/09/2018	
912008-10-9	US FOODS ORD		50.000	3,766	75,320	3,766	1,477	0	0	0	393	0	393	0	10/09/2018	
91307C-10-2	UNITED THERAPEUTICS ORD		10.000	4,873	487,250	4,873	1,252	0	0	0	1,344	0	1,344	0	10/09/2018	
91324P-10-2	UNITEDHEALTH GRP ORD		197.000	65,032	330,110	65,032	39,712	0	1,720	0	(34,623)	0	(34,623)	0	10/15/2019	
91332U-10-1	UNITY SOFTWARE ORD		2.297	52,000	44,170	52,000	851	0	0	0	1,128	0	1,128	0	08/10/2022	
91347P-10-5	UNIVERSAL DISPLAY ORD		10.000	1,168	116,780	1,168	1,163	0	18	0	(294)	0	(294)	0	10/09/2018	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		19.000	4,142	218,020	4,142	2,274	0	15	0	733	0	733	0	10/09/2018	
91529Y-10-6	UNUM ORD		51.000	3,953	77,500	3,953	7,500	0	228	0	228	0	228	0	12/21/2021	
918204-10-8	VF ORD		93.000	1,681	18,080	1,681	1,764	0	33	0	(314)	0	(314)	0	12/21/2023	
91879Q-10-9	VAIL RESORTS ORD		9.000	1,195	132,800	1,195	1,655	20	80	0	(492)	0	(492)	0	10/09/2018	
91913Y-10-0	VALERO ENERGY ORD		100.000	16,279	162,790	16,279	8,590	0	452	0	4,020	0	4,020	0	03/20/2019	
920253-10-1	VALMONT INDS ORD		4.000	1,609	402,320	1,609	609	3	11	0	383	0	383	0	06/22/2018	
92047W-10-1	VALVOLINE ORD		14.000	407	29,060	407	298	0	0	0	(100)	0	(100)	0	06/22/2018	
922475-10-8	VEEVA SYSTEMS ORD		26.000	5,804	223,230	5,804	2,420	0	0	0	337	0	337	0	10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92276F-10-0	VENTAS REIT ORD		84.000	6,500	77.380	6,500	4,586	40	159	0	1,553	0	1,553	0	10/09/2018	
92338C-10-3	VERALTO ORD		105.000	10,477	99.780	10,477	6,037	14	46	0	(217)	0	(217)	0	12/21/2023	
92343E-10-2	VERISIGN ORD		21.000	5,102	242.950	5,102	3,099	0	49	0	756	0	756	0	10/09/2018	
92343V-10-4	VERIZON COMMUNICATIONS ORD		959.000	39,060	40.730	39,060	37,111	0	2,315	0	(226)	0	(226)	0	05/20/2025	
92345Y-10-6	VERISK ANALYTICS ORD		33.000	7,382	223.690	7,382	2,686	0	59	0	(1,707)	0	(1,707)	0	08/11/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		60.000	27,202	453.360	27,202	12,522	0	0	0	3,040	0	3,040	0	05/15/2024	
92537N-10-8	VERTIV HOLDINGS CL A ORD		95.000	15,391	162.010	15,391	3,791	0	17	0	4,598	0	4,598	0	08/21/2024	
92556V-10-6	VIATRIS ORD		304.000	3,785	12.450	3,785	3,672	0	146	0	0	0	0	0	03/24/2021	
925652-10-9	VICI PPTY'S ORD		214.000	6,018	28.120	6,018	5,565	96	374	0	(233)	0	(233)	0	05/12/2022	
92686J-10-6	VIKING THERAPEUTICS ORD		27.000	950	35.180	950	1,751	0	0	0	(137)	0	(137)	0	08/21/2024	
92826C-83-9	VISA CL A ORD		353.000	123,801	350.710	123,801	38,729	0	861	0	12,239	0	12,239	0	12/16/2019	
92840M-10-2	VISTRA ORD		95.000	15,326	161.330	15,326	2,405	0	86	0	2,229	0	2,229	0	10/09/2018	
928881-10-1	VONTIER ORD		28.000	1,041	37.180	1,041	775	0	3	0	20	0	20	0	12/18/2018	
929042-10-9	VORNADO REALTY REIT ORD		43.000	1,431	33.280	1,431	1,478	0	32	0	(377)	0	(377)	0	06/25/2021	
929089-10-0	VOYA FINANCIAL ORD		35.000	2,607	74.490	2,607	1,808	0	64	0	198	0	198	0	10/09/2018	
929160-10-9	VULCAN MATERIALS ORD		30.000	8,557	285.220	8,557	3,275	0	59	0	840	0	840	0	10/09/2018	
92936U-10-9	W P CAREY REIT ORD		36.000	2,317	64.360	2,317	2,264	33	129	0	356	0	356	0	03/20/2019	
92939U-10-6	WEC ENERGY GROUP ORD		71.000	7,488	105.460	7,488	4,681	0	253	0	811	0	811	0	10/09/2018	
929740-10-8	WABTEC ORD		45.000	9,605	213.450	9,605	3,789	0	45	0	1,074	0	1,074	0	05/12/2022	
931142-10-3	WALMART ORD		954.000	106,295	111.420	106,295	33,339	224	871	0	20,101	0	20,101	0	05/15/2024	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		651.000	18,775	28.840	18,775	5,793	0	0	0	12,525	0	12,525	0	05/20/2025	
94106L-10-9	WASTE MANAGEMENT ORD		75.000	16,478	219.710	16,478	5,597	0	248	0	1,344	0	1,344	0	08/11/2017	
941848-10-3	WATERS ORD		17.000	6,457	379.830	6,457	3,032	0	0	0	150	0	150	0	10/09/2018	
942622-20-0	WATSCO ORD		8.000	2,696	336.950	2,696	1,852	0	94	0	(1,096)	0	(1,096)	0	10/18/2023	
94419L-10-1	WAYFAIR CL A ORD		12.000	1,205	100.410	1,205	514	0	0	0	673	0	673	0	08/21/2024	
947890-10-9	WEBSTER FINANCIAL ORD		43.000	2,706	62.940	2,706	2,059	0	69	0	332	0	332	0	10/09/2018	
949746-10-1	WELLS FARGO ORD		759.000	70,739	93.200	70,739	27,497	0	1,290	0	17,427	0	17,427	0	07/12/2023	
95040Q-10-4	WELLTOWER ORD		128.000	23,758	185.610	23,758	8,799	0	361	0	7,626	0	7,626	0	07/12/2023	
95058W-10-0	WENDYS ORD		45.000	375	8.330	375	841	0	30	0	(359)	0	(359)	0	04/22/2019	
95082P-10-5	WESCO INTL ORD		12.000	2,936	244.640	2,936	2,474	0	11	0	461	0	461	0	07/21/2025	
955306-10-5	WEST PHARM SVC ORD		13.000	3,577	275.140	3,577	1,273	0	11	0	(681)	0	(681)	0	10/09/2018	
957638-10-9	WESTERN ALLIANCE ORD		20.000	1,681	84.070	1,681	1,150	0	31	0	11	0	11	0	10/09/2018	
958102-10-5	WESTERN DIGITAL ORD		70.000	12,059	172.270	12,059	2,870	0	23	0	9,189	0	9,189	0	10/09/2018	
959802-10-9	WESTERN UNION ORD		106.000	987	9.310	987	1,167	0	100	0	(137)	0	(137)	0	10/09/2018	
96208T-10-4	WEX ORD		11.000	1,639	148.980	1,639	2,023	0	0	0	(290)	0	(290)	0	09/28/2021	
962166-10-4	WEYERHAEUSER REIT		180.000	4,264	23.690	4,264	5,497	0	151	0	(803)	0	(803)	0	10/09/2018	
963320-10-6	WHIRLPOOL ORD		15.000	1,082	72.140	1,082	1,595	0	80	0	(635)	0	(635)	0	10/09/2018	
969457-10-0	WILLIAMS ORD		285.000	17,131	60.110	17,131	5,917	0	570	0	1,707	0	1,707	0	10/09/2018	
969904-10-1	WILLIAMS SONOMA ORD		30.000	5,358	178.590	5,358	924	0	77	0	(198)	0	(198)	0	10/09/2018	
974155-10-3	WINGSTOP ORD		7.000	1,669	238.490	1,669	1,790	0	8	0	(320)	0	(320)	0	12/21/2023	
97650W-10-8	WINTRUST FINANCIAL ORD		10.000	1,398	139.820	1,398	873	0	20	0	151	0	151	0	10/09/2018	
980745-10-3	WOODWARD ORD		15.000	4,535	302.320	4,535	860	0	17	0	2,039	0	2,039	0	04/17/2020	
98138H-10-1	WORKDAY CL A ORD		48.000	10,309	214.780	10,309	7,314	0	0	0	(2,076)	0	(2,076)	0	05/12/2022	
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		20.000	1,511	75.560	1,511	1,055	0	33	0	(505)	0	(505)	0	10/09/2018	
98313A-10-7	WYNN RESORTS ORD		20.000	2,407	120.330	2,407	1,538	0	20	0	683	0	683	0	10/09/2018	
983793-10-0	XPO ORD		30.000	4,077	135.910	4,077	535	0	0	0	143	0	143	0	03/20/2019	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98389B-10-0	XCEL ENERGY ORD		141.000	10,414	73.860	10,414	6,772	80	318	0	894	0	894	0	12/21/2022	
98419M-10-0	XYLEM ORD		40.000	5,447	136.180	5,447	2,977	0	64	0	806	0	806	0	10/09/2018	
98585X-10-4	YETI HOLDINGS ORD		21.000	928	44.170	928	847	0	0	0	119	0	119	0	12/21/2021	
988498-10-1	YUM BRANDS ORD		53.000	8,018	151.280	8,018	4,005	0	151	0	907	0	907	0	08/11/2017	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		10.000	2,428	242.820	2,428	1,574	0	0	0	(1,434)	0	(1,434)	0	10/09/2018	
98954M-10-1	ZILLOW GROUP CL A ORD		10.000	682	68.230	682	348	0	0	0	(26)	0	(26)	0	04/22/2019	
98954M-20-0	ZILLOW GROUP CL C ORD		42.000	2,865	68.220	2,865	1,927	0	0	0	(245)	0	(245)	0	09/28/2021	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		45.000	4,046	89.920	4,046	4,588	11	43	0	(707)	0	(707)	0	12/18/2018	
989701-10-7	ZIONS BANCORPORATION ORD		45.000	2,634	58.540	2,634	2,326	0	79	0	193	0	193	0	10/09/2018	
98978V-10-3	ZOETIS CL A ORD		103.000	12,959	125.820	12,959	8,073	0	206	0	(3,822)	0	(3,822)	0	12/21/2022	
98980G-10-2	ZSCALER ORD		15.000	3,374	224.920	3,374	1,028	0	0	0	668	0	668	0	04/17/2020	
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD		34.000	2,934	86.290	2,934	2,349	0	0	0	159	0	159	0	08/10/2022	
G0176J-10-9	ALLEGION ORD		20.000	3,184	159.220	3,184	1,753	0	41	0	571	0	571	0	10/09/2018	
G0250X-10-7	AMCOR ORD		590.000	4,921	8.340	4,921	4,979	0	270	0	308	0	308	0	03/24/2021	
G02602-10-3	AMDCOS ORD		25.000	2,013	80.510	2,013	1,591	13	52	0	(116)	0	(116)	0	08/11/2017	
G0378L-10-0	ANGLOGOLD ORD		118.000	10,063	85.280	10,063	8,498	0	139	0	1,565	0	1,565	0	11/19/2025	
G0403H-10-8	ACN CL A ORD		39.000	13,762	352.880	13,762	5,398	0	113	0	(245)	0	(245)	0	08/11/2017	
G0450A-10-5	ARCH CAPITAL GROUP ORD		76.000	7,290	95.920	7,290	1,975	0	0	0	271	0	271	0	06/22/2018	
G0585R-10-6	ASSURED GUARANTY ORD		25.000	2,247	89.870	2,247	1,068	0	34	0	(4)	0	(4)	0	10/09/2018	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD		5.000	535	107.090	535	271	2	9	0	92	0	92	0	10/30/2017	
G0750C-10-8	AXALTA COATING SYSTEMS ORD		35.000	1,131	32.310	1,131	1,134	0	0	0	(67)	0	(67)	0	07/07/2017	
G1151C-10-1	ACCENTURE CL A ORD		150.000	40,245	268.300	40,245	21,059	0	911	0	(12,524)	0	(12,524)	0	10/09/2018	
G25508-10-5	CRH PUBLIC LIMITED ORD		119.000	14,851	124.800	14,851	11,051	0	175	0	3,841	0	3,841	0	12/31/2024	
G29183-10-3	EATON ORD		90.000	28,666	318.510	28,666	6,626	0	374	0	(1,202)	0	(1,202)	0	06/22/2018	
G3223R-10-8	EVEREST GROUP ORD		7.000	2,375	339.350	2,375	1,608	0	56	0	(162)	0	(162)	0	10/09/2018	
G3265R-10-7	APTIV ORD		60.000	4,565	76.090	4,565	4,594	0	0	0	937	0	937	0	10/09/2018	
G3922B-10-7	GENPACT ORD		22.000	1,029	46.780	1,029	645	0	15	0	84	0	84	0	08/11/2017	
G4474Y-21-4	JANUS HENDERSON GROUP ORD		35.000	1,665	47.570	1,665	767	0	56	0	176	0	176	0	10/15/2019	
G4918T-10-8	INVESCO ORD		95.000	2,496	26.270	2,496	1,624	0	79	0	835	0	835	0	10/09/2018	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		15.000	2,550	170.000	2,550	1,824	0	0	0	703	0	703	0	05/12/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		185.000	22,154	119.750	22,154	6,479	74	279	0	7,552	0	7,552	0	12/21/2021	
G54950-10-3	LINDE ORD		150.000	63,959	426.390	63,959	55,332	0	900	0	1,158	0	1,158	0	10/18/2023	
G5960L-10-3	MEDTRONIC ORD		286.000	27,473	96.060	27,473	23,392	203	807	0	4,627	0	4,627	0	05/15/2018	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		94.000	2,098	22.320	2,098	1,682	0	0	0	(321)	0	(321)	0	12/21/2021	
G6674U-10-8	NOVOCORP ORD		26.000	336	12.930	336	505	0	0	0	(439)	0	(439)	0	05/12/2022	
G6683N-10-3	NU HOLDINGS CL A ORD		598.000	10,011	16.740	10,011	4,720	0	0	0	3,815	0	3,815	0	07/12/2023	
G6700G-10-7	NVENT ELECTRIC ORD		35.000	932	101.970	932	1,183	0	28	0	1,183	0	1,183	0	10/09/2018	
G7496G-10-3	RENAISSANCE ORD		8.000	2,249	281.160	2,249	1,028	0	13	0	259	0	259	0	08/08/2018	
G76279-10-1	ROIVANT SCIENCES ORD		88.000	1,910	21.700	1,910	867	0	0	0	869	0	869	0	10/18/2023	
G7709Q-10-4	ROYALTY PHARMA CL A ORD		74.000	2,859	38.640	2,859	1,973	0	65	0	972	0	972	0	03/24/2021	
G7S00T-10-4	PENTAIR ORD		36.000	3,749	104.140	3,749	1,507	0	36	0	126	0	126	0	10/09/2018	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD		35.000	1,165	33.290	1,165	1,125	0	17	0	206	0	206	0	10/09/2018	
G8267P-10-8	SMURFIT WESTROCK ORD		138.000	5,336	38.670	5,336	6,287	0	170	0	(1,468)	0	(1,468)	0	05/20/2025	
G8473T-10-0	STERIS ORD		22.000	5,577	253.520	5,577	2,254	0	53	0	1,055	0	1,055	0	03/20/2019	
G87110-10-5	TECHNIPFMC ORD		93.000	4,144	44.560	4,144	1,939	0	19	0	1,453	0	1,453	0	10/18/2023	
G8994E-10-3	TRANE TECHNOLOGIES ORD		57.000	22,184	389.200	22,184	4,055	0	214	0	1,131	0	1,131	0	10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17	
					6	7		9	10	11	12	13	14	15			
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
G9629-10-3	WILLIS TOWERS WATSON ORD		28.000	9,201	328.600	9,201	4,239	26	102	0	430	0	430	0	10/09/2018		
G9782-10-3	PERRIGO ORD		33.000	459	13,920	459	942	0	38	0	(389)	0	(389)	0	06/25/2021		
G98239-10-9	XP CL A ORD		86.000	1,408	16,370	1,408	2,007	0	15	0	389	0	389	0	07/12/2023		
H11356-10-4	BUNGE GLOBAL ORD		30.000	2,672	89,080	2,672	2,098	0	83	0	340	0	340	0	10/09/2018		
H1467J-10-4	CHUBB ORD		106.000	33,085	312,120	33,085	14,567	103	399	0	3,797	0	3,797	0	10/09/2018		
H2906T-10-9	GARMIN ORD		43.000	8,723	202,850	8,723	5,586	0	90	0	216	0	216	0	11/19/2025		
H5919C-10-4	ON HOLDING CL A ORD		59.000	2,742	46,480	2,742	3,083	0	0	0	(340)	0	(340)	0	07/21/2025		
L44385-10-9	GLOBANT ORD		9.000	588	65,370	588	1,918	0	0	0	(1,341)	0	(1,341)	0	03/24/2021		
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		34.000	19,744	580,710	19,744	5,706	0	0	0	4,533	0	4,533	0	09/28/2021		
N14506-10-4	ELASTIC ORD		16.000	1,207	75,440	1,207	1,891	0	0	0	(378)	0	(378)	0	10/20/2020		
N72482-20-6	QIAGEN N.V.		46.000	2,069	44,970	2,069	1,736	0	10	0	(44)	0	(44)	0	10/09/2018		
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		56.000	15,620	278,920	15,620	5,762	56	171	0	2,701	0	2,701	0	12/21/2021		
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				14,393,103	XXX	14,393,103	5,608,428	7,516	157,152	0	2,126,628	0	2,126,628	19	XXX	XXX	
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				14,393,103	XXX	14,393,103	5,608,428	7,516	157,152	0	2,126,628	0	2,126,628	19	XXX	XXX	
04314H-66-7	ARTISAN: INTL VAL ADV		79,605,685	4,256,516	53,470	4,256,516	3,122,602	24,748	68,124	0	502,325	0	502,325	0	12/29/2025		
04314H-85-7	ARTISAN: INTL VAL INST		79,790,835	4,306,311	53,970	4,306,311	3,144,780	25,877	72,086	0	523,680	0	523,680	0	12/29/2025		
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO				8,562,827	XXX	8,562,827	6,267,382	50,626	140,210	0	1,026,005	0	1,026,005	0	XXX	XXX	
5409999999. Total - common stocks - mutual funds				8,562,827	XXX	8,562,827	6,267,382	50,626	140,210	0	1,026,005	0	1,026,005	0	XXX	XXX	
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		2,806,000	690,725	246,160	690,725	462,325	0	7,169	0	70,711	0	70,711	0	12/21/2021		
5819999999. Subtotal - common stocks - exchange traded funds				690,725	XXX	690,725	462,325	0	7,169	0	70,711	0	70,711	0	XXX	XXX	
5979999999. Total - common stocks - parent, subsidiaries and affiliates				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total common stocks				23,646,655	XXX	23,646,655	12,338,135	58,141	304,530	0	3,223,343	0	3,223,343	19	XXX	XXX	
5999999999 - Total preferred and common stocks				23,646,655	XXX	23,646,655	12,338,135	58,141	304,530	0	3,223,343	0	3,223,343	19	XXX	XXX	

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	
91282C-JX-0	UNITED STATES TREASURY	12/23/2025	Bank of Montreal Chicago		328,454	325,000	5,158	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							
20772K-XM-6	CONNECTICUT ST	01/14/2025	HILLTOP SECURITIES INC		328,454	325,000	5,158	
387802-GH-8	GRANT CNTY WASH	04/30/2025	Jefferies		244,178	250,000	2,506	
57582T-GG-1	MASSACHUSETTS COMMONWEALTH	12/04/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		265,433	250,000	0	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)							
017357-V2-7	ALLEGHENY CNTY PA SAN AUTH SWIR REV	10/01/2025	J P MORGAN SECURITIES		260,155	250,000	0	
167591-AE-6	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	11/14/2025	Jefferies		769,765	750,000	2,506	
167593-Y3-0	CHICAGO ILL O HARE INTL ARPT REV	10/02/2025	PERSHING DIV OF DLJ SEC LNDING		263,130	250,000	0	
442349-JU-1	HOUSTON TEX ARPT SYS REV	07/25/2025	WELLS FARGO BANK, N.A./SIG		262,015	250,000	0	
544445-3B-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	04/03/2025	J P MORGAN SECURITIES		250,000	250,000	3,194	
57421F-BX-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ	04/29/2025	WELLS FARGO BANK, N.A./SIG		255,335	250,000	0	
59334D-PK-2	MIAMI-DADE CNTY FLA WTR & SWIR REV	12/16/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		262,598	250,000	36	
60534X-T5-5	MISSISSIPPI DEV BK SPL OBLIG	06/06/2025	WELLS FARGO BANK, N.A./SIG		255,493	250,000	3,245	
681725-NL-7	OMAHA NEB ARPT AUTH ARPT REV	04/02/2025	WELLS FARGO BANK, N.A./SIG		69,207	85,000	618	
68450L-JQ-9	ORANGE CNTY FLA HEALTH FACS AUTH REV	07/23/2025	PERSHING DIV OF DLJ SEC LNDING		248,580	250,000	0	
68607V-7D-1	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		260,593	250,000	4,302	
79766D-XZ-7	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	12/04/2025	GOLDMAN		248,460	250,000	4,120	
864881-XQ-5	SUGAR LAND TEX WTRWKS & SWIR REV	06/06/2025	J P MORGAN SECURITIES		500,000	500,000	0	
88285A-KD-9	TEXAS WATER DEVELOPMENT BOARD	11/07/2025	MORGAN STANLEY & COMPANY		264,228	250,000	0	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue							
06418G-AQ-0	BANK OF NOVA SCOTIA	07/08/2025	BNP Paribas		3,645,197	3,585,000	16,505	
13607P-VQ-4	CANADIAN IMPERIAL BANK OF COMMERCE	01/06/2025	BANC OF AMERICA/FIXED INCOME		506,295	500,000	11,044	
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE	09/02/2025	BANC OF AMERICA/FIXED INCOME		500,000	500,000	0	
172967-QA-2	CITIGROUP INC	06/03/2025	RBC CAPITAL MARKETS		250,000	250,000	0	
30161N-BR-1	EXELON CORP	02/18/2025	J P MORGAN SECURITIES		249,850	250,000	929	
35137L-AL-9	FOX CORP	04/16/2025	BANC OF AMERICA/FIXED INCOME		249,845	250,000	0	
49271V-BA-7	KEURIG DR PEPPER INC	04/28/2025	TRUIST SECURITIES, INC.		233,063	250,000	219	
49456B-BB-6	KINDER MORGAN INC	04/22/2025	BARCLAYS CAPITAL INC		398,984	400,000	0	
58013M-FZ-2	MCDONALD'S CORP	02/26/2025	Wells Fargo Securities, LLC		249,675	250,000	0	
686514-AP-5	ORLANDO HEALTH INC	01/15/2025	MORGAN STANLEY & COMPANY		249,620	250,000	0	
91159H-JV-3	US BANCORP	06/13/2025	US BANCORP INVESTMENTS INC.		250,000	250,000	0	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)							
0489999999	Total - issuer credit obligations (unaffiliated)							
0499999999	Total - issuer credit obligations (affiliated)							
0509999997	Total - issuer credit obligations - Part 3							
0509999998	Total - issuer credit obligations - Part 5							
0509999999	Total - issuer credit obligations							
38384K-QG-9	GNR 2024-043 F - CMO/RMBS	02/24/2025	NOMURA SECURITIES INTL INC		974,309	973,888	1,614	
38384N-B9-5	GNR 2024-081 FE - CMO/RMBS	03/27/2025	GOLDMAN		248,948	248,676	256	
38384W-AU-9	GNR 2024-154 FB - CMO/RMBS	02/28/2025	Wells Fargo Securities, LLC		487,012	487,012	818	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)							
3140W1-IU-3	FN FA1558 - RMBS	07/07/2025	Wells Fargo Securities, LLC		974,309	973,888	1,614	
31427M-RE-3	FH SL0484 - RMBS	03/28/2025	PERSHING DIV OF DLJ SEC LNDING		490,953	490,264	524	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)							
034935-AC-0	ACMT 254 A3 - RMBS	04/09/2025	J P MORGAN SECURITIES		1,480,079	1,480,550	5,063	
17332G-AL-1	CMLTI 251N1 A11 - RMBS	09/23/2025	Wells Fargo Securities, LLC		250,000	250,000	1,782	
45505T-7R-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	01/30/2025	RBC CAPITAL MARKETS		666,202	654,517	2,509	
60416U-QK-4	MINNESOTA HOUSING FINANCE AGENCY	02/05/2025	RBC CAPITAL MARKETS		257,845	250,000	0	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)							
06744N-BQ-9	BARDT 1911RR ARR - CDO	01/17/2025	BARCLAYS CAPITAL INC		1,432,574	1,404,517	4,291	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)							
43285J-AA-2	HGVT 252 A - ABS	08/05/2025	BANC OF AMERICA/FIXED INCOME		500,000	500,000	0	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)							
209031-AA-1	CNSL 251 A2 - ABS	05/21/2025	Citigroup (SSB)		349,991	350,000	0	
78450T-AA-5	SLAM 251 A - ABS	05/16/2025	MUFG SECURITIES AMERICAS INC.		252,490	250,000	0	
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)							
86212F-AB-5	STR 251 A2 - ABS	09/25/2025	Citigroup (SSB)		249,995	250,000	0	
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)							
1889999999	Total - asset-backed securities (unaffiliated)							

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					5,739,351	5,708,955	10,968
1909999998. Total - asset-backed securities - Part 5							
1909999999. Total - asset-backed securities					5,739,351	5,708,955	10,968
2009999999. Total - issuer credit obligations and asset-backed securities					14,376,189	14,268,955	50,610
4509999997. Total - preferred stocks - Part 3					0	XXX	0
4509999998. Total - preferred stocks - Part 5						XXX	
4509999999. Total - preferred stocks					0	XXX	0
000360-20-6	AAON ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000	1,681		0
001230-10-4	AGNC INVESTMENT REIT ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	167,000	1,690		0
00183L-20-1	ANGI CL A ORD	04/01/2025	ITG INC	10,502	161		0
00217D-10-0	AST SPACEMOBILE CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46,000	2,599		0
007903-10-7	ADVANCED MICRO DEVICES ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	1,795		0
016255-10-1	ALIGN TECHNOLOGY ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,000	3,249		0
023135-10-6	AMAZON COM ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107,000	21,701		0
023939-10-1	AMENTUM HOLDINGS ORD	05/16/2025	GOLDMAN	1,825	19		0
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	97,000	2,100		0
036752-10-3	ELEVANCE HEALTH ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42,000	13,403		0
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	12/01/2025	ITG INC	44,785	2,290		0
051774-10-7	AURORA INNOVATION CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	263,000	1,662		0
071813-10-9	BAXTER INTERNATIONAL ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137,000	4,295		0
075887-10-9	BECTON DICKINSON ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47,000	8,971		0
07831C-10-3	BELLRING BRANDS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000	1,923		0
09062X-10-3	BIOGEN ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39,000	4,749		0
09260D-10-7	BLACKSTONE ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	6,904		0
101121-10-1	BXP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43,000	2,990		0
110122-10-8	BRISTOL MYERS SQUIBB ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	293,000	13,471		0
11135F-10-1	BROADCOM ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117,000	31,482		0
126650-10-0	CVS HEALTH ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	297,000	18,921		0
14040H-10-5	CAPITAL ONE FINANCIAL ORD	05/18/2025	ITG INC	67,267	5,217		0
14316J-10-8	CARLYLE GROUP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70,000	4,237		0
148929-10-2	CAVA GROUP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	1,852		0
166764-10-0	CHEVRON ORD	07/18/2025	GOLDMAN	66,625	4,718		0
16679L-10-9	CHEWY CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56,000	2,114		0
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109,000	3,403		0
199908-10-4	COMFORT SYSTEMS USA ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	7,493		0
205887-10-2	CONAGRA BRANDS ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128,000	2,231		0
243537-10-7	DECKERS OUTDOOR ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	3,325		0
24703L-20-2	DELL TECHNOLOGIES CL C ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72,000	9,359		0
247361-70-2	DELTA AIR LINES ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56,000	2,793		0
260557-10-3	DOII ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117,000	3,356		0
26614N-10-2	DUPONT DE NEMOURS ORD	11/03/2025	Various	71,999	2,316		0
29355A-10-7	ENPHASE ENERGY ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34,000	929		0
30190A-10-4	F&G ANNUITIES AND LIFE ORD	12/17/2025	EXCHANGE OFFER	2,820	93		0
34959J-10-8	FORTIVE ORD	06/30/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70,000	2,982		0
36164V-60-2	GCI LIBERTY SERIES A ORD	07/15/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	20		0
36164V-80-0	GCI LIBERTY SERIES C ORD	07/15/2025	ITG INC	6,800	184		0
363576-10-9	ARTHUR J GALLAGHER ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	6,461		0
375558-10-3	GILEAD SCIENCES ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92,000	9,976		0
438516-10-6	HONEYWELL INTERNATIONAL ORD	10/30/2025	ITG INC	149,000	19,482		0
44891N-20-8	IAC ORD	04/01/2025	ITG INC	20,000	778		0
452327-10-9	ILLUMINA ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36,000	3,013		0
457669-30-7	INSMED ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48,000	4,916		0
458140-10-0	INTEL ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260,000	9,159		0
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	113,000	7,010		0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69,000	4,510		0
46982L-10-8	JACOBS SOLUTIONS ORD	05/16/2025	GOLDMAN	30,000	1,875		0
478160-10-4	JOHNSON & JOHNSON ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112,000	17,179		0
500754-10-6	KRAFT HEINZ ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62,000	1,729		0
512807-30-6	LAM RESEARCH ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	292,000	29,811		0
530307-10-7	LIBERTY BROADBAND SRS A ORD	07/15/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	286		0
530307-30-5	LIBERTY BROADBAND SRS C ORD	07/15/2025	ITG INC	34,000	2,661		0
55087P-10-4	LYFT CL A ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107,000	2,302		0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
553368-10-1	MP MATERIALS CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32,000	1,919		0
554051-10-0	MACOM TECHNOLOGY SOLUTIONS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	2,257		0
576323-10-9	MASTEC ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	3,185		0
58933Y-10-5	MERCK & CO ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	147,000	11,404		0
584972-40-8	MICROSTRATEGY CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	5,371		0
585017-10-4	MICROCHIP TECHNOLOGY ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42,000	2,139		0
601137-10-2	MILLROSE PROPERTIES CL A ORD	02/03/2025	Not Available	32,000	702		0
60770K-10-7	MODERNA ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	2,495		0
60937P-10-6	MONSIEUR CL A ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	2,707		0
651639-10-6	NEWMONT ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	97,000	5,052		0
65339F-10-1	NEXTERA ENERGY ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109,000	8,081		0
654106-10-3	NIKE CL B ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39,000	2,440		0
674215-20-7	CHORD ENERGY ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,000	1,612		0
681919-10-6	OMNICOM GROUP ORD	11/26/2025	ITG INC	30,960	2,081		0
683344-10-5	ONTO INNOVATION ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	1,715		0
68932A-20-4	PARAMOUNT SKYDANCE CL B ORD	08/06/2025	ITG INC	115,000	1,204		0
717081-10-3	PFIZER ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	563,000	13,753		0
74743L-10-0	QNTY ELECTRONICS ORD	11/03/2025	Various	36,000	3,221		0
750940-10-8	RALLIANT ORD	06/30/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,333	972		0
754907-10-3	RAYONIER REIT ORD	12/12/2025	Not Available	2,000	48		0
75734B-10-0	REDDIT CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31,000	4,548		0
75886F-10-7	REGENERON PHARMACEUTICALS ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	3,658		0
76155X-10-0	REVOLUTION MEDICINES ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47,000	1,807		0
77311W-10-1	ROCKET COMPANIES CL A ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	217,000	3,715		0
773121-10-8	ROCKET LAB ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	104,000	4,964		0
78709Y-10-5	SAIA ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	1,791		0
79466L-30-2	SALESFORCE ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53,000	12,094		0
79589L-10-6	SAMSARA CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	71,000	2,731		0
80004C-20-0	SANDISK ORD	11/19/2025	Various	36,333	4,196		0
82846H-40-5	QXO ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	158,000	3,470		0
834430-10-3	SOLSTICE ADVANCED MATERIALS ORD	10/30/2025	ITG INC	37,250	1,196		0
85208M-10-2	SPROUTS FARMERS MARKET ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27,000	2,201		0
852234-10-3	BLOCK CL A ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52,000	3,114		0
854502-10-1	STANLEY BLACK AND DECKER ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42,000	2,626		0
86800U-30-2	SUPER MICRO COMPUTER ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	132,000	5,607		0
871607-10-7	SYNOPSIS ORD	07/17/2025	Various	5,099	3,003		0
87162H-10-0	TD SYNEX ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000	2,484		0
872657-10-1	TPG CL A ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35,000	1,954		0
882508-10-4	TEXAS INSTRUMENTS ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53,000	8,361		0
888787-10-8	TOAST CL A ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76,000	3,336		0
898320-10-9	TRUIST FINANCIAL ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72,000	2,919		0
911312-10-6	UNITED PARCEL SERVICE CL B ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43,000	3,998		0
92343V-10-4	VERIZON COMMUNICATIONS ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	218,000	9,653		0
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	458,000	4,210		0
95082P-10-5	WESCO INTL ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	2,474		0
958102-10-5	WESTERN DIGITAL ORD	02/24/2025	ITG INC	70,000	2,870		0
G0250X-10-7	AMCOR ORD	04/30/2025	ITG INC	253,750	1,446		0
G0378L-10-0	ANGLOGOLD ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118,000	8,498		0
G8267P-10-8	SMURFIT WESTROCK ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78,000	3,573		0
H2906T-10-9	GARMIN ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	4,382		0
H5919C-10-4	ON HOLDING CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59,000	3,083		0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				520,140	XXX	0
04314H-66-7	ARTISAN: INTL VAL ADV	12/29/2025	Not Available	5,432,530	283,629		0
04314H-85-7	ARTISAN: INTL VAL INST	12/29/2025	Not Available		5,488,935		0
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO				571,843	XXX	0
5989999997	Total - common stocks - Part 3				1,091,983	XXX	0
5989999998	Total - common stocks - Part 5				11,784	XXX	0
5989999999	Total - common stocks				1,103,766	XXX	0
5999999999	Total - preferred and common stocks				1,103,766	XXX	0
6009999999	Totals				15,479,956	XXX	50,610

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
912810-FR-4	UNITED STATES TREASURY	.01/15/2025	Maturity @ 100.00		66,969	66,969	58,755	67,016	(13,509)	(32)	0	(13,542)	0	53,474	0	13,495	13,495	795	.01/15/2025	
912828-5N-6	UNITED STATES TREASURY	.11/30/2025	Maturity @ 100.00		650,000	650,000	684,229	655,095	0	(5,095)	0	(5,095)	0	650,000	0	0	0	18,688	.11/30/2025	
912828-XL-9	UNITED STATES TREASURY	.07/15/2025	Maturity @ 100.00		94,781	94,781	72,645	93,035	(18,792)	139	0	(18,652)	0	74,383	0	20,399	20,399	352	.07/15/2025	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					811,751	811,751	815,629	815,146	(32,301)	(4,988)	0	(37,289)	0	777,857	0	33,894	33,894	19,835	XXX	
932423-WN-3	WALLED LAKE MICH CONS SCH DIST	.03/27/2025	BAIRD, ROBERT W., & COMPANY IN		224,593	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(25,408)	(25,408)	1,554	.05/01/2029	
93974D-LY-2	WASHINGTON ST	.01/02/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	.07/01/2032	
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					224,593	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(25,408)	(25,408)	9,054	XXX	
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	.08/27/2025	Adjustment		674,805	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(75,195)	(75,195)	23,553	.10/15/2040	
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV	.12/16/2025	Unknown		69,207	85,000	91,701	88,721	0	(714)	0	(714)	0	88,006	0	(18,799)	(18,799)	3,585	.10/01/2042	
649902-T2-9	NEW YORK STATE DORMITORY AUTHORITY	.03/15/2025	Paydown		115,557	115,557	122,984	120,749	0	(5,191)	0	(5,191)	0	115,557	0	0	0	3,178	.03/15/2030	
79642B-X8-1	SAN ANTONIO	.05/15/2025	Maturity @ 100.00		250,000	250,000	291,678	252,396	0	(2,396)	0	(2,396)	0	250,000	0	0	0	6,250	.05/15/2025	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,109,569	1,200,557	1,256,363	1,211,866	0	(8,302)	0	(8,302)	0	1,203,564	0	(93,994)	(93,994)	36,565	XXX	
00206R-HJ-4	AT&T INC	.03/26/2025	Wells Fargo Securities, LLC		246,958	250,000	297,138	273,005	0	(1,325)	0	(1,325)	0	271,680	0	(24,723)	(24,723)	6,223	.03/01/2029	
00287Y-BV-0	ABBVIE INC	.03/26/2025	US BANCORP INVESTMENTS INC.		244,255	250,000	258,370	253,194	0	(429)	0	(429)	0	252,765	0	(8,510)	(8,510)	2,581	.11/21/2026	
025816-CM-9	AMERICAN EXPRESS CO	.03/26/2025	MARKETAXESS CORPORATION		239,160	250,000	249,605	249,851	0	19	0	19	0	249,870	0	(10,710)	(10,710)	1,639	.11/04/2026	
115637-AS-9	BROWN-FORMAN CORP	.03/26/2025	MARKETAXESS CORPORATION		249,795	250,000	269,353	250,734	0	(734)	0	(734)	0	250,000	0	(205)	(205)	3,938	.04/15/2025	
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	.03/26/2025	BARCLAYS CAPITAL INC		238,753	250,000	249,630	249,854	0	18	0	18	0	249,872	0	(11,119)	(11,119)	1,398	.12/02/2026	
20030N-AK-7	COMCAST CORP	.03/26/2025	MARKETAXESS CORPORATION		182,177	166,000	219,166	202,606	0	(637)	0	(637)	0	201,969	0	(19,792)	(19,792)	3,956	.11/15/2035	
458140-AS-9	INTEL CORP	.03/26/2025	MARKETAXESS CORPORATION		248,993	250,000	274,558	251,630	0	(1,171)	0	(1,171)	0	250,459	0	(1,466)	(1,466)	6,115	.07/29/2025	
641062-AV-6	NESTLE HOLDINGS INC	.03/26/2025	US BANCORP INVESTMENTS INC.		236,535	250,000	249,718	249,890	0	13	0	13	0	249,902	0	(13,367)	(13,367)	2,020	.01/14/2027	
747525-AU-7	QUALCOMM INC	.03/26/2025	BARCLAYS CAPITAL INC		489,245	500,000	521,875	509,605	0	(1,033)	0	(1,033)	0	508,572	0	(19,327)	(19,327)	5,733	.05/20/2027	
771196-BV-3	ROCHE HOLDINGS INC	.03/26/2025	MARKETAXESS CORPORATION		241,168	250,000	246,663	248,484	0	158	0	158	0	248,642	0	(7,474)	(7,474)	3,166	.03/10/2027	
857477-BQ-5	STATE STREET CORP	.04/01/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2,105)	.11/18/2027	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,617,037	2,666,000	2,836,074	2,738,852	0	(5,122)	0	(5,122)	0	2,733,730	0	(116,693)	(116,693)	34,663	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					4,762,949	4,928,308	5,158,066	5,015,863	(32,301)	(18,412)	0	(50,713)	0	4,965,150	0	(202,201)	(202,201)	100,117	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					4,762,949	4,928,308	5,158,066	5,015,863	(32,301)	(18,412)	0	(50,713)	0	4,965,150	0	(202,201)	(202,201)	100,117	XXX	
0509999998. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999. Total - issuer credit obligations					4,762,949	4,928,308	5,158,066	5,015,863	(32,301)	(18,412)	0	(50,713)	0	4,965,150	0	(202,201)	(202,201)	100,117	XXX	
36179T-4P-7	G2 M5A330 - RMBS	.12/01/2025	Paydown		10,211	10,211	10,447	10,748	0	(537)	0	(537)	0	10,211	0	0	0	226	.07/20/2048	
36179T-7L-3	G2 M5A399 - RMBS	.12/01/2025	Paydown		18,553	18,553	19,272	20,274	0	(1,721)	0	(1,721)	0	18,553	0	0	0	460	.08/20/2048	
38384K-0G-9	GNR 2024-043 F - CMO/RMBS	.12/20/2025	Paydown		74,790	74,790	74,872	74,790	0	(82)	0	(82)	0	74,790	0	0	0	1,650	.03/20/2054	
38384N-B9-5	GNR 2024-081 FE - CMO/RMBS	.12/20/2025	Paydown		86,659	86,659	86,659	86,659	0	0	0	0	0	86,659	0	0	0	2,016	.05/20/2054	
38384J-AU-9	GNR 2024-154 FB - CMO/RMBS	.12/20/2025	Paydown		23,666	23,666	23,681	23,681	0	(15)	0	(15)	0	23,666	0	0	0	637	.09/20/2054	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					213,879	213,879	214,931	31,022	0	(2,355)	0	(2,355)	0	213,879	0	0	0	0	4,989	XXX
38378K-ZD-4	GNR 2013-101 AD - CMBS	.12/01/2025	Paydown		5,185	5,185	4,986	5,063	0	122	0	122	0	5,185	0	0	0	74	.12/16/2053	
38379R-NF-6	GNR 2017-029 A - CMBS	.12/01/2025	Paydown		67,637	67,637	64,350	65,930	0	1,707	0	1,707	0	67,637	0	0	0	1,398	.01/16/2058	
38380J-PZ-5	GNR 2018-026 AD - CMBS	.12/01/2025	Paydown		15,949	15,949	15,418	15,727	0	221	0	221	0	15,949	0	0	0	110	.03/16/2052	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					88,771	88,771	84,753	86,721	0	2,050	0	2,050	0	88,771	0	0	0	0	1,582	XXX
313245-G3-3	FH 254718 - RMBS	.12/01/2025	Paydown		10,715	10,715	11,313	11,866	0	(1,151)	0	(1,151)	0	10,715	0	0	0	241	.05/01/2047	
313245-HB-4	FH 254726 - RMBS	.12/01/2025	Paydown		10,383	10,383	10,722	11,072	0	(689)	0	(689)	0	10,383	0	0	0	194	.07/01/2047	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20		
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date		
3132DN-VE-0	FH SD1513 - RMBS	12/01/2025	Paydown		37,069	37,069	36,664	36,668	0	401	0	401	0	37,069	0	0	0	919	08/01/2052		
3132DN-Z4-8	FH SD1663 - RMBS	12/01/2025	Paydown		45,765	45,765	42,254	42,444	0	3,321	0	3,321	0	45,765	0	0	0	1,042	10/01/2052		
3132DP-S9-0	FH SD2344 - RMBS	12/01/2025	Paydown		73,150	73,150	73,619	(434)	0	0	0	(434)	0	73,150	0	0	0	2,144	02/01/2053		
3132DV-7B-5	FH SD8090 - RMBS	12/01/2025	Paydown		8,204	8,204	8,455	8,457	0	(253)	0	(253)	0	8,204	0	0	0	92	09/01/2050		
3132EO-R4-6	FH SD4107 - RMBS	12/01/2025	Paydown		21,916	21,916	21,985	21,986	0	(69)	0	(69)	0	21,916	0	0	0	598	10/01/2053		
3133KY-U6-4	FH RB5105 - RMBS	12/01/2025	Paydown		59,932	59,932	61,917	61,573	0	(1,641)	0	(1,641)	0	59,932	0	0	0	658	03/01/2041		
3133KY-VK-2	FH RB5118 - RMBS	12/01/2025	Paydown		31,594	31,594	32,448	32,305	0	(711)	0	(711)	0	31,594	0	0	0	344	07/01/2041		
31376K-KS-4	FN 357705 - RMBS	12/01/2025	Paydown		19,715	19,715	21,588	21,114	0	(1,400)	0	(1,400)	0	19,715	0	0	0	484	02/01/2035		
3138A4-BF-1	FN AH2737 - RMBS	12/01/2025	Paydown		1,879	1,879	1,908	1,925	0	(45)	0	(45)	0	1,879	0	0	0	41	01/01/2041		
3138AF-F4-7	FN A11986 - RMBS	12/01/2025	Paydown		5,410	5,410	5,681	5,462	0	(52)	0	(52)	0	5,410	0	0	0	107	05/01/2026		
3138WH-RL-8	FN AS7690 - RMBS	12/01/2025	Paydown		112,788	112,788	113,316	113,443	0	(655)	0	(655)	0	112,788	0	0	0	2,079	08/01/2046		
3140FP-C9-8	FN BE3695 - RMBS	12/01/2025	Paydown		24,212	24,212	24,734	24,734	0	(1,168)	0	(1,168)	0	24,212	0	0	0	458	06/01/2047		
3140GY-G2-6	FN BH9215 - RMBS	12/01/2025	Paydown		7,514	7,514	7,713	7,895	0	(381)	0	(381)	0	7,514	0	0	0	141	01/01/2048		
3140KP-JP-9	FN BQ3869 - RMBS	12/01/2025	Paydown		37,157	37,157	38,422	38,310	0	(1,153)	0	(1,153)	0	37,157	0	0	0	286	09/01/2050		
3140O9-NW-9	FN CA2204 - RMBS	03/26/2025	Var ious		47,967	49,640	51,610	55,572	0	(198)	0	(198)	0	55,374	0	(7,406)	(7,406)	714	08/01/2048		
3140QA-NN-6	FN CA3096 - RMBS	03/26/2025	Var ious		128,712	133,239	139,683	151,641	0	(775)	0	(775)	0	150,866	0	(22,154)	(22,154)	1,895	02/01/2049		
3140QE-S6-0	FN CA6840 - RMBS	03/26/2025	Var ious		339,505	373,757	391,802	387,862	0	(687)	0	(687)	0	387,174	0	(47,670)	(47,670)	2,371	09/01/2035		
3140QN-BZ-4	FN CB2755 - RMBS	12/01/2025	Paydown		35,656	35,656	33,221	33,366	0	2,290	0	2,290	0	35,656	0	0	0	584	02/01/2052		
3140QP-2F-3	FN CB4373 - RMBS	12/01/2025	Paydown		41,598	41,598	40,434	40,505	0	1,093	0	1,093	0	41,598	0	0	0	905	08/01/2052		
3140QQ-2H-7	FN CB5275 - RMBS	12/01/2025	Paydown		65,257	65,257	65,232	65,216	0	41	0	41	0	65,257	0	0	0	1,516	12/01/2052		
3140QQ-DW-2	FN CB4616 - RMBS	12/01/2025	Paydown		33,415	33,415	31,849	31,868	0	1,547	0	1,547	0	33,415	0	0	0	789	09/01/2052		
3140QT-CD-9	FN CB7267 - RMBS	12/01/2025	Paydown		58,856	58,856	57,522	57,599	0	1,257	0	1,257	0	58,856	0	0	0	1,995	10/01/2053		
3140QU-6X-9	FN CB8985 - RMBS	12/01/2025	Paydown		96,081	96,081	96,992	96,963	0	(901)	0	(901)	0	96,081	0	0	0	3,359	08/01/2054		
3140QV-LC-6	FN CB9322 - RMBS	12/01/2025	Paydown		37,235	37,235	37,553	37,551	0	(316)	0	(316)	0	37,235	0	0	0	1,189	10/01/2054		
3140W1-WU-3	FN FA1558 - RMBS	12/01/2025	Paydown		11,293	11,293	11,309	0	0	(16)	0	(16)	0	11,293	0	0	0	117	05/01/2055		
3140X4-H2-5	FN FM1148 - RMBS	12/01/2025	Paydown		19,195	19,195	19,705	20,421	0	(1,226)	0	(1,226)	0	19,195	0	0	0	372	12/01/2048		
3140X4-IM-5	FN FM1278 - RMBS	12/01/2025	Paydown		7,884	7,884	8,273	8,289	0	(405)	0	(405)	0	7,884	0	0	0	129	07/01/2034		
3140XG-TV-1	FN FS1463 - RMBS	12/01/2025	Paydown		46,595	46,595	44,942	44,950	0	1,644	0	1,644	0	46,595	0	0	0	1,034	05/01/2051		
3140XH-2V-8	FN FS2587 - RMBS	12/01/2025	Paydown		33,234	33,234	32,787	32,813	0	421	0	421	0	33,234	0	0	0	900	08/01/2052		
3140XK-RW-2	FN FS4100 - RMBS	12/01/2025	Paydown		26,294	26,294	26,413	26,404	0	(111)	0	(111)	0	26,294	0	0	0	792	03/01/2053		
31417Y-4D-6	FN MA0819 - RMBS	12/01/2025	Paydown		6,459	6,459	6,555	6,565	0	(107)	0	(107)	0	6,459	0	0	0	146	07/01/2041		
31418C-GJ-7	FN MA2900 - RMBS	12/01/2025	Paydown		7,888	7,888	7,853	7,844	0	43	0	43	0	7,888	0	0	0	132	01/01/2047		
31418D-6L-1	FN MA4474 - RMBS	12/01/2025	Paydown		34,412	34,412	35,175	35,037	0	(625)	0	(625)	0	34,412	0	0	0	375	11/01/2041		
31418U-5D-2	FN AD7143 - RMBS	01/27/2025	Paydown		438	438	450	438	0	0	0	0	0	438	0	0	0	1	07/01/2025		
31427M-RE-3	FH SL0484 - RMBS	12/01/2025	Paydown		119,986	119,986	119,846	0	0	141	0	141	0	119,986	0	0	0	3,167	02/01/2055		
3142GR-KY-7	FH RJ1209 - RMBS	12/01/2025	Paydown		40,451	40,451	39,579	39,602	0	849	0	849	0	40,451	0	0	0	1,252	04/01/2054		
3142GR-PR-5	FH RJ1331 - RMBS	12/01/2025	Paydown		55,623	55,623	55,884	55,887	0	(263)	0	(263)	0	55,623	0	0	0	1,612	04/01/2054		
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,801,437	1,841,889	1,867,407	1,749,897	0	(2,384)	0	(2,384)	0	1,878,667	0	(77,230)	(77,230)	35,176	XXX	07/25/2039	
3136AT-5G-5	FNA 2016-IM11 AL - CMBS	12/01/2025	Paydown		12,994	12,994	12,480	12,500	0	494	0	494	0	12,994	0	0	0	204	07/25/2039		
3136AY-6U-2	FNA 2017-IM15 AS2 - CMBS	12/01/2025	Paydown		4,681	4,681	4,552	4,637	0	44	0	44	0	4,681	0	0	0	141	11/25/2027		
3137F1-G3-6	FHMS K-065 A1 - CMBS	12/01/2025	Paydown		83,922	83,922	85,596	84,070	0	(148)	0	(148)	0	83,922	0	0	0	1,308	10/25/2026		
1049999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					101,598	101,598	102,629	101,208	0	390	0	0	390	0	101,598	0	0	0	1,653	XXX	09/25/2069
03466J-AA-7	AOPT 249 A1 - RMBS	12/01/2025	Paydown		115,631	115,631	115,630	0	0	0	0	0	0	115,631	0	0	0	3,363	09/25/2069		
034935-AC-0	AOPT 254 A3 - RMBS	12/01/2025	Paydown		36,027	36,027	36,027	0	0	0	0	0	0	36,027	0	0	0	1,091	04/25/2070		
17332G-AL-1	QMLTI 251NW1 A11 - RMBS	12/01/2025	Paydown		64,499	64,499	65,650	0	0	(1,151)	0	(1,151)	0	64,499	0	0	0	687	01/25/2055		
19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS	12/01/2025	Paydown		142,576	142,576	142,574	142,575	0	1	0	1	0	142,576	0	0	0	4,367	11/25/2069		
31573E-AA-9	EPMT 223 A1 - CMO/RMBS	12/01/2025	Paydown		75,702	75,702	74,871	75,685	0	17	0	17	0	75,702	0	0	0	2,101	08/25/2067		
3407AM-BJ-3	FLORIDA HOUSING FINANCE CORPORATION	12/17/2025	Call @ 100.00		5,000	5,000	5,258	5,251	0	(24)	0	(24)	0	5,227	0	(227)	(227)	235	01/01/2055		
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS	12/01/2025	Paydown		54,652	54,652	45,156	45,307	0	9,345	0	9,345	0	54,652	0	0	0	871	08/26/2052		
45203M-ES-6	ILLINOIS HSG DEV AUTH REV	12/03/2025	Call @ 100.00		10,000	10,000	10,508	10,498	0	(36)	0	(36)	0	10,462	0	(462)	(462)	477	10/01/2054		
45505T-7R-6	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	12/04/2025	Call @ 100.00		5,000	5,000	5,157	0	0	(12)	0	(12)	0	5,144	0	(144)	(144)	109	07/01/2055		
46649T-AA-4	JPMIT 2018-3 A1 - RMBS	12/01/2025	Paydown		33,687	33,687	30,908	30,963	0	2,724	0	2,724	0	33,687	0	0	0	645	09/25/2048		
55284T-AA-5	MFRA 221NW1 A1 - RMBS	12/01/2025	Paydown		42,767	42,767	42,465	42,470	0	297	0	297	0	42,767	0	0	0	892	03/26/2057		
60416U-QK-4	MINNESOTA HOUSING FINANCE AGENCY	11/03/2025	Call @ 100.00		5,000	5,000	5,171	0	0	(13)	0	(13)	0	5,157	0	(157)	(157)	114	07/01/2055		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date	
605350-V3-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	11/03/2025	Call @ 100.00		5,000	5,000	5,203	5,200	0	(16)	0	(16)	0	5,184	0	(184)	(184)	168	12/01/2054	
64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS	12/01/2025	Paydown		27,440	27,440	27,337	27,664	0	(224)	0	(224)	0	27,440	0	0	0	516	03/27/2062	
67116M-AN-1	CBX 23J1 A13 - RMBS	12/01/2025	Paydown		74,097	74,097	67,874	68,022	0	6,076	0	6,076	0	74,097	0	0	0	1,701	01/27/2053	
753917-AB-9	RATE 24J2 A2 - RMBS	12/01/2025	Paydown		203,373	203,373	201,085	201,048	0	2,325	0	2,325	0	203,373	0	0	0	8,001	08/25/2054	
75408T-AA-4	RATE 24J4 A1 - RMBS	12/01/2025	Paydown		49,857	49,857	49,694	49,694	0	163	0	163	0	49,857	0	0	0	2,097	12/25/2054	
86046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY	11/18/2025	Call @ 100.00		5,000	5,000	5,154	5,148	0	(11)	0	(11)	0	5,137	0	(137)	(137)	318	01/01/2055	
917437-NE-1	UTAH HSG CORP SINGLE FAMILY MTG REV	09/09/2025	Call @ 100.00		10,000	10,000	10,504	10,488	0	(22)	0	(22)	0	10,467	0	(467)	(467)	404	01/01/2055	
<b>1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					965,309	965,309	946,225	835,645	0	19,438	0	19,438	0	967,087	0	(1,778)	(1,778)	28,156	XXX	
12510H-AZ-3	CAUTO 243 A1 - ABS	12/15/2025	Paydown		20,000	20,000	19,664	19,663	0	337	0	337	0	20,000	0	0	0	476	10/15/2054	
30303K-AE-6	FRESB 2017-SB35 A1F - CMBS	12/01/2025	Paydown		10,412	10,412	10,462	10,422	0	(10)	0	(10)	0	10,412	0	0	0	172	07/25/2027	
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					30,412	30,412	30,126	30,085	0	327	0	327	0	30,412	0	0	0	647	XXX	
03768C-AN-9	APID XXX A1R - CDO	10/20/2025	Paydown		134,533	134,533	134,533	134,533	0	0	0	0	0	134,533	0	0	0	4,751	10/18/2031	
05685N-AA-8	BCC 2023-1 AN - CDO	06/02/2025	Call @ 100.00		250,000	250,000	251,050	250,740	0	(58)	0	(58)	0	250,682	0	(682)	(682)	9,962	04/16/2036	
06744N-BO-9	BAROT 1911RR ARR - CDO	10/22/2025	Paydown		77,396	77,396	77,396	0	0	0	0	0	0	77,396	0	0	0	2,392	10/22/2032	
124166-AQ-2	BMILK 1 A1R - CDO	10/15/2025	Paydown		88,960	88,960	88,960	88,960	0	0	0	0	0	88,960	0	0	0	2,883	10/15/2031	
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					550,888	550,888	551,938	474,232	0	(58)	0	(58)	0	551,570	0	(682)	(682)	19,989	XXX	
161571-HS-6	CHAIT 2022-1 A - ABS	09/15/2025	Various		250,000	250,000	249,958	249,989	0	11	0	11	0	250,000	0	0	0	7,444	09/15/2027	
233869-AC-0	DIRT 221 A3 - ABS	07/15/2025	Paydown		85,321	85,321	85,316	85,321	0	1	0	1	0	85,321	0	0	0	1,406	02/17/2026	
36013J-AD-5	GMCAR 2023-1 A3 - ABS	12/16/2025	Paydown		154,114	154,114	154,090	154,107	0	7	0	7	0	154,114	0	0	0	3,683	02/16/2028	
43283J-AA-4	HGVT 2024-2 A - ABS	12/25/2025	Paydown		126,953	126,953	126,930	126,931	0	22	0	22	0	126,953	0	0	0	3,554	03/25/2038	
43283N-AA-5	HGVT 2024-3 A - ABS	12/25/2025	Paydown		88,080	88,080	88,066	88,067	0	13	0	13	0	88,080	0	0	0	2,351	08/27/2040	
43284B-AA-0	HGVT 18A A - ABS	05/27/2025	Paydown		59,223	59,223	59,221	59,222	0	0	0	0	0	59,223	0	0	0	789	02/25/2032	
43285J-AA-2	HGVT 2025-2 A - ABS	12/25/2025	Paydown		64,702	64,702	64,701	0	0	2	0	2	0	64,702	0	0	0	595	05/25/2044	
55389T-AA-9	MVWOT 211W A - ABS	03/27/2025	Various		118,026	124,810	124,776	124,781	0	3	0	3	0	124,785	0	(6,759)	(6,759)	372	01/22/2041	
826935-AA-6	SRFC 2024-1 A - ABS	12/20/2025	Paydown		65,574	65,574	65,556	65,553	0	21	0	21	0	65,574	0	0	0	1,655	01/20/2043	
89231C-AD-9	TAOT 2022-C A3 - ABS	12/15/2025	Paydown		139,803	139,803	139,780	139,797	0	6	0	6	0	139,803	0	0	0	2,696	04/15/2027	
98163Q-AD-1	WOART 2022-B A3 - ABS	12/15/2025	Paydown		127,798	127,798	127,783	127,795	0	3	0	3	0	127,798	0	0	0	2,073	07/15/2027	
<b>1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					1,279,594	1,286,379	1,286,178	1,221,564	0	89	0	89	0	1,286,353	0	(6,759)	(6,759)	26,618	XXX	
46651N-AA-2	JOLAR 2019-1 A - ABS	12/15/2025	Paydown		19,844	19,844	19,424	19,425	0	419	0	419	0	19,844	0	0	0	458	04/15/2044	
78450T-AA-5	SLAM 251 A - ABS	12/15/2025	Paydown		8,747	8,747	8,746	0	0	0	0	0	0	8,747	0	0	0	157	05/16/2050	
86212F-AB-5	STR 251 A2 - ABS	12/20/2025	Paydown		625	625	625	0	0	0	0	0	0	625	0	0	0	4	10/20/2055	
<b>1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)</b>					29,216	29,216	28,795	19,425	0	419	0	419	0	29,216	0	0	0	619	XXX	
<b>1889999999. Total - asset-backed securities (unaffiliated)</b>					5,061,104	5,108,340	5,112,984	4,549,799	0	17,916	0	17,916	0	5,147,553	0	(86,449)	(86,449)	119,430	XXX	
<b>1899999999. Total - asset-backed securities (affiliated)</b>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>1909999997. Total - asset-backed securities - Part 4</b>					5,061,104	5,108,340	5,112,984	4,549,799	0	17,916	0	17,916	0	5,147,553	0	(86,449)	(86,449)	119,430	XXX	
<b>1909999998. Total - asset-backed securities - Part 5</b>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>1909999999. Total - asset-backed securities</b>					5,061,104	5,108,340	5,112,984	4,549,799	0	17,916	0	17,916	0	5,147,553	0	(86,449)	(86,449)	119,430	XXX	
<b>2009999999. Total - issuer credit obligations and asset-backed securities</b>					9,824,053	10,036,648	10,271,050	9,565,662	(32,301)	(496)	0	(32,797)	0	10,112,703	0	(288,650)	(288,650)	219,548	XXX	
<b>4509999997. Total - preferred stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4509999998. Total - preferred stocks - Part 5</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4509999999. Total - preferred stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD	05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27,000	80		256	107	148	0	0	148	0	256	0	(176)	(176)	0		
00183L-20-1	ANGI CL A ORD	04/01/2025	Adjustment	0,502	7		8	0	0	0	0	0	0	8	0	0	0	0		
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	2,233		5,560	4,390	1,170	0	0	1,170	0	5,560	0	(3,327)	(3,327)	238		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date
016255-10-1	ALIGN TECHNOLOGY ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,729		3,373	3,128	246	0	0	246	0	3,373	0	(645)	(645)	0	
02079K-10-7	ALPHABET CL C ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	14,514		2,240	9,332	(7,091)	0	0	(7,091)	0	2,240	0	12,273	12,273	30	
02209S-10-3	ALTRIA GROUP ORD	.07/21/2025	FENNER & SMITH INC.	45.000	2,649		2,420	2,353	67	0	0	67	0	2,420	0	230	230	138	
023436-10-8	AMEDISYS ORD	.08/18/2025	Not Available	10.000	1,010		914	908	6	0	0	6	0	914	0	96	96	0	
023939-10-1	AMENTUM HOLDINGS ORD	.05/16/2025	Adjustment	0.830	16		11	11	0	0	0	0	0	11	0	5	5	0	
03662Q-10-5	ANSYS, INC.	.07/17/2025	Various	15.000	6,002		1,844	5,060	(3,216)	0	0	(3,216)	0	1,844	0	4,157	4,157	0	
036752-10-3	ELEVANCE HEALTH ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	12,525		12,529	16,601	(4,071)	0	0	(4,071)	0	12,529	0	(4)	(4)	154	
03753U-10-6	APELLIS PHARMACEUTICALS ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	492		882	830	53	0	0	53	0	882	0	(390)	(390)	0	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD	.12/01/2025	Adjustment	45.000	2,305		2,301	2,301	0	0	0	0	0	2,301	0	4	4	0	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	.09/01/2025	Various	0.000	0		0	9,959	(9,959)	0	0	(9,959)	0	0	0	0	0	(434)	
03831W-10-8	APPROVIN CL A ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	6,410		477	3,886	(3,409)	0	0	(3,409)	0	477	0	5,933	5,933	0	
040413-20-5	ARISTA NETWORKS ORD	.05/20/2025	FENNER & SMITH INC.	233.000	22,078		3,330	25,753	(22,424)	0	0	(22,424)	0	3,330	0	18,748	18,748	0	
05351W-10-3	AVANGRID ORD	.12/24/2024	Not Available	0.000	0		0	0	0	0	0	0	0	0	0	0	0	8	
05390K-10-6	BANC OF CALIFORNIA ORD	.12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	2	
071813-10-9	BAXTER INTERNATIONAL ORD	.12/31/2024	FENNER & SMITH INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	17	
075887-10-9	BECTON DICKINSON ORD	.07/21/2025	FENNER & SMITH INC.	64.000	11,313		14,168	14,520	(352)	0	0	(352)	0	14,168	0	(2,855)	(2,855)	97	
08579W-10-3	BERRY GLOBAL GROUP ORD	.04/30/2025	Various	35.000	1,446		1,446	2,263	(818)	0	0	(818)	0	1,446	0	0	0	11	
090043-10-0	BILL HOLDINGS ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	928		1,590	1,694	(104)	0	0	(104)	0	1,590	0	(662)	(662)	0	
09062X-10-3	BIOGEN ORD	.05/20/2025	FENNER & SMITH INC.	32.000	4,151		5,961	4,893	1,067	0	0	1,067	0	5,961	0	(1,810)	(1,810)	0	
09260D-10-7	BLACKSTONE ORD	.11/03/2025	Return of Capital	0.000	85		85	85	0	0	0	0	0	85	0	0	0	0	
097023-10-5	BOEING ORD	.12/08/2025	Not Available	0.083	17		14	14	0	0	0	0	0	14	0	3	3	0	
101121-10-1	BXP ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,702		3,009	2,974	34	0	0	34	0	3,009	0	(307)	(307)	78	
110122-10-8	BRISTOL MYERS SQUIBB ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	340.000	16,192		17,113	19,230	(2,118)	0	0	(2,118)	0	17,113	0	(921)	(921)	422	
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD	.01/01/2025	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	45	
114340-10-2	AZENTA ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	594		878	950	(72)	0	0	(72)	0	878	0	(284)	(284)	0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD	.05/19/2025	Not Available	0.270	53		26	48	(22)	0	0	(22)	0	26	0	27	27	0	
143130-10-2	CARMAX ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,525		3,186	3,679	(494)	0	0	(494)	0	3,186	0	(1,660)	(1,660)	0	
146229-10-9	CARTERS ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	310		722	542	180	0	0	180	0	722	0	(412)	(412)	11	
150870-10-3	CELANESE ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,273		3,630	2,422	1,208	0	0	1,208	0	3,630	0	(2,357)	(2,357)	4	
15135B-10-1	CENTENE ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	123.000	3,397		7,527	7,451	76	0	0	76	0	7,527	0	(4,130)	(4,130)	0	
15961R-10-5	CHARGEPOINT HOLDINGS CL A ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	38		70	61	9	0	0	9	0	70	0	(31)	(31)	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	6,456		10,989	11,311	(322)	0	0	(322)	0	10,989	0	(4,533)	(4,533)	0	
163851-10-8	CHEMOURS ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	562		1,220	693	527	0	0	527	0	1,220	0	(659)	(659)	14	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date
166764-10-0	CHEVRON ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.625	4,846		4,086	4,870	(785)	0	0	(785)	0	4,086	0	760	760	170	
197236-10-2	COLUMBIA BANKING SYSTEM ORD	.09/17/2025	Various	0.790	0		20	21	(1)	0	0	(1)	0	20	0	0	(20)	1	
20030N-10-1	COMCAST CL A ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	517.000	18,236		20,122	19,403	719	0	0	719	0	20,122	0	(1,886)	(1,886)	431	
200525-10-3	COMMERCE BANCSHARES ORD	.12/02/2025	Not Available	0.350	18		12	21	(9)	0	0	(9)	0	12	0	5	5	0	
205887-10-2	CONAGRA BRANDS ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	2,226		3,650	3,247	404	0	0	404	0	3,650	0	(1,425)	(1,425)	82	
20825C-10-4	CONOCOPHILLIPS ORD	.09/17/2025	Various	0.235	0		19	23	(5)	0	0	(5)	0	19	0	(19)	(19)	1	
21036P-10-8	CONSTELLATION BRANDS CL A ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	3,889		5,757	6,630	(873)	0	0	(873)	0	5,757	0	(1,867)	(1,867)	122	
219798-10-5	QUIDELORTHO ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	128		211	223	(12)	0	0	(12)	0	211	0	(83)	(83)	0	
22822V-10-1	CROWN CASTLE ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	8,358		10,047	8,350	1,697	0	0	1,697	0	10,047	0	(1,689)	(1,689)	339	
23355L-10-6	DXC TECHNOLOGY ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	873		1,240	1,199	41	0	0	41	0	1,240	0	(368)	(368)	0	
24906P-10-9	DENTSPLY SIRONA ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	554		1,967	1,044	923	0	0	923	0	1,967	0	(1,413)	(1,413)	35	
254687-10-6	WALT DISNEY ORD	.11/19/2025	FENNER & SMITH INC.	40.000	4,528		4,080	4,454	(374)	0	0	(374)	0	4,080	0	448	448	40	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD	.05/18/2025	Various	66.000	5,217		5,217	11,433	(6,217)	0	0	(6,217)	0	5,217	0	0	0	46	
25746U-10-9	DOMINION ENERGY ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	5,541		5,311	5,117	194	0	0	194	0	5,311	0	231	231	127	
260557-10-3	DOW ORD	.05/20/2025	FENNER & SMITH INC.	116.000	3,451		6,849	4,655	2,193	0	0	2,193	0	6,849	0	(3,397)	(3,397)	81	
26484T-10-6	DUN BRADST HLDG ORD	.08/26/2025	Not Available	40.000	366		480	498	(18)	0	0	(18)	0	480	0	(114)	(114)	2	
26614N-10-2	DUPONT DE NEMOURS ORD	.11/03/2025	Various	71.999	5,537		5,537	5,490	47	0	0	47	0	5,537	0	0	0	89	
29109X-10-6	ASPEN TECHNOLOGY ORD	.03/14/2025	Not Available	8.000	2,120		1,472	1,997	(525)	0	0	(525)	0	1,472	0	648	648	0	
29332G-10-2	ENHABIT ORD	.09/17/2025	Various	0.500	0		4	4	0	0	0	0	0	4	0	(4)	(4)	0	
29355A-10-7	ENPHASE ENERGY ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	983		1,434	1,511	(77)	0	0	(77)	0	1,434	0	(451)	(451)	0	
300426-10-3	EVERUS CONSTRUCTION GROUP ORD	.09/17/2025	Various	0.750	0		26	49	(23)	0	0	(23)	0	26	0	(26)	(26)	0	
30190A-10-4	F&G ANNUITIES AND LIFE ORD	.12/17/2025	Not Available	0.820	25		27	0	0	0	0	0	0	27	0	(2)	(2)	0	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	.09/17/2025	Various	0.425	0		37	64	(27)	0	0	(27)	0	37	0	(37)	(37)	2	
302491-30-3	FMC ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	443		2,068	1,701	367	0	0	367	0	2,068	0	(1,625)	(1,625)	81	
338307-10-1	FIVE9 ORD	.05/20/2025	FENNER & SMITH INC.	20.000	529		645	813	(168)	0	0	(168)	0	645	0	(116)	(116)	0	
34959J-10-8	FORTIVE ORD	.06/30/2025	Various	70.000	3,954		3,954	5,250	(1,296)	0	0	(1,296)	0	3,954	0	0	0	11	
36164V-80-0	GCI LIBERTY SERIES C ORD	.07/15/2025	Not Available	0.800	28		21	0	0	0	0	0	0	21	0	6	6	0	
375558-10-3	GILEAD SCIENCES ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	5,780		3,929	4,896	(967)	0	0	(967)	0	3,929	0	1,851	1,851	84	
37940X-10-2	GLOBAL PAYMENTS ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,785		6,919	6,724	196	0	0	196	0	6,919	0	(2,134)	(2,134)	15	
384747-10-1	GRAIL ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	528		85	107	(22)	0	0	(22)	0	85	0	443	443	0	
39874R-10-1	GROCERY OUTLET HOLDING ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	323		483	359	124	0	0	124	0	483	0	(160)	(160)	0	
418100-10-3	HASHICORP CL A ORD	.02/28/2025	Not Available	25.000	875		529	855	(326)	0	0	(326)	0	529	0	346	346	0	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD	.05/20/2025	FENNER & SMITH INC.	23.000	247		247	224	23	0	0	23	0	247	0	1	1	0	
42809H-10-7	HESS ORD	.07/18/2025	Various	65.000	4,718		4,718	8,646	(3,928)	0	0	(3,928)	0	4,718	0	0	0	65	
438516-10-6	HONEYWELL INTERNATIONAL ORD	.10/30/2025	Various	149.000	20,678		20,678	33,658	(12,979)	0	0	(12,979)	0	20,678	0	0	0	505	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date
444859-10-2	HUMANA ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	3,440		3,980	3,806	174	0	0	174	0	3,980	0	(540)	(540)	53	
44891N-20-8	IAC ORD	.04/01/2025	Unknown	20,000	939		939	863	76	0	0	76	0	939	0	0	0	0	0
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	669		1,439	1,483	(44)	0	0	(44)	0	1,439	0	(770)	(770)	0	
458140-10-0	INTEL ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	246,000	5,213		8,826	4,932	3,894	0	0	3,894	0	8,826	0	(3,613)	(3,613)	0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53,360	4,098		5,560	4,512	1,037	0	(11)	1,049	0	5,560	0	(1,463)	(1,463)	64	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD	.11/26/2025	Various	90,000	2,081		2,081	2,522	(441)	0	0	2,081	0	2,081	0	0	0	89	
46116X-10-1	INTRA CELLULAR THERAPIES ORD	.04/03/2025	Not Available	7,000	924		533	585	(51)	0	0	(51)	0	533	0	391	391	0	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000	535		851	958	(106)	0	0	(106)	0	851	0	(317)	(317)	14	
46982L-10-8	JACOBS SOLUTIONS ORD	.05/16/2025	Various	30,000	1,895		1,895	4,009	(2,114)	0	0	(2,114)	0	1,895	0	0	0	10	
478160-10-4	JOHNSON & JOHNSON ORD	.07/21/2025	FENNER & SMITH INC.	101,000	16,633		13,515	14,607	(1,092)	0	0	(1,092)	0	13,515	0	3,119	3,119	257	
48203R-10-4	JUNIPER NETWORKS ORD	.07/03/2025	Not Available	80,000	3,200		2,302	2,996	(694)	0	0	(694)	0	2,302	0	898	898	35	
487836-10-8	KELLANOVA ORD	.12/10/2025	Not Available	60,000	5,010		3,498	4,858	(1,361)	0	0	(1,361)	0	3,498	0	1,512	1,512	138	
498894-10-4	KNIFE RIVER ORD	.09/17/2025	Various	0,750	0		27	76	(50)	0	0	(50)	0	27	0	(27)	(27)	0	
500255-10-4	KOHL'S ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34,000	281		659	477	182	0	0	182	0	659	0	(378)	(378)	4	
524660-10-7	LEGGETT & PLATT ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34,000	338		702	326	375	0	0	375	0	702	0	(364)	(364)	5	
530307-10-7	LIBERTY BROADBAND SRS A ORD	.07/15/2025	Various	5,000	306		306	372	(66)	0	0	(66)	0	306	0	0	0	0	
530307-30-5	LIBERTY BROADBAND SRS C ORD	.07/15/2025	Various	34,000	2,845		2,845	2,542	303	0	0	303	0	2,845	0	0	0	0	
534187-10-9	LINCOLN NATIONAL ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	1,696		1,605	1,586	20	0	0	20	0	1,605	0	91	91	45	
549498-10-3	LUCID GROUP ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	135,000	395		294	408	(113)	0	0	(113)	0	294	0	101	101	0	
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25,000	58		142	136	6	0	0	6	0	142	0	(84)	(84)	0	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	884		814	988	(174)	0	0	(174)	0	814	0	70	70	26	
57667L-10-7	MATCH GROUP ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53,000	1,564		1,972	1,734	239	0	0	239	0	1,972	0	(408)	(408)	20	
58463J-30-4	MEDICAL PROPERTIES REIT ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	148,000	593		666	585	81	0	0	81	0	666	0	(73)	(73)	36	
594972-40-8	STRATEGY CL A ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	2,390		3,822	3,765	57	0	0	57	0	3,822	0	(1,432)	(1,432)	0	
60770K-10-7	MODERNA ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56,000	1,556		3,497	2,328	1,168	0	0	1,168	0	3,497	0	(1,941)	(1,941)	0	
62886E-10-8	NCR VOYIX ORD	.07/21/2025	FENNER & SMITH INC.	25,000	358		363	346	17	0	0	17	0	363	0	(5)	(5)	0	
63001N-10-6	NCR ATLEDS ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	425		278	407	(129)	0	0	(129)	0	278	0	147	147	0	
651229-10-6	NEWELL BRANDS ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100,000	329		709	996	(287)	0	0	(287)	0	709	0	(381)	(381)	21	
655664-10-0	NORDSTROM ORD	.05/22/2025	Not Available	27,000	655		603	652	(49)	0	0	(49)	0	603	0	52	52	16	
681919-10-6	QMINICOM GROUP ORD	.11/28/2025	Not Available	0,960	71		69	83	(14)	0	0	(14)	0	69	0	2	2	3	
68622V-10-6	ORGANON ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53,000	460		841	791	50	0	0	50	0	841	0	(381)	(381)	16	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,380		207	832	(625)	0	0	(625)	0	207	0	1,174	1,174	0	
70450Y-10-3	PAYPAL HOLDINGS ORD	.11/19/2025	FENNER & SMITH INC.	107,000	6,408		7,750	9,132	(1,382)	0	0	(1,382)	0	7,750	0	(1,342)	(1,342)	15	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date
717081-10-3	PFIZER ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,084.000	26.140		28.650	28,759	(109)	0	0	(109)	0	28,650	0	(2,510)	(2,510)	1,398	
71880K-10-1	PHINIA ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	.481		.318	.530	(212)	0	0	(212)	0	.318	0	.163	.163	.3	
731068-10-2	POLARIS ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	.473		.954	.576	.378	0	0	.378	0	.954	0	(.481)	(.481)	.13	
74051N-10-2	PREMIER CL A ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	.629		.611	.636	(.25)	0	0	(.25)	0	.611	0	.18	.18	.13	
742718-10-9	PROCTER & GAMBLE ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,668		2,733	5,030	(2,296)	0	0	(2,296)	0	2,733	0	1,935	1,935	.94	
750940-10-8	BALLIANT ORD	.06/30/2025	Adjustment	.0333	.16		.14	.0	0	0	0	0	0	.14	0	.2	.2	.0	
76680R-20-6	RINGCENTRAL CL A ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	.543		.667	.700	(.34)	0	0	(.34)	0	.667	0	(.124)	(.124)	.0	
784730-10-3	SSR MINING ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	.590		.275	.369	(.94)	0	0	(.94)	0	.275	0	.315	.315	.0	
79466L-30-2	SALESFORCE ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,837		1,040	2,340	(1,301)	0	0	(1,301)	0	1,040	0	.797	.797	.9	
80004C-20-0	SANDISK ORD	.02/24/2025	Adjustment	.0333	.17		.13	.0	0	0	0	0	0	.13	0	.3	.3	.0	
803607-10-0	SAREPTA THERAPEUTICS ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	.269		1,627	2,432	(805)	0	0	(805)	0	1,627	0	(1,357)	(1,357)	.0	
829933-10-0	SIRIUSXM HOLDINGS ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	.954		1,240	1,049	.191	0	0	.191	0	1,240	0	(.285)	(.285)	.56	
830566-10-5	SKECHERS USA CL A ORD	.09/16/2025	Not Available	30.000	1,890		.971	2,017	(1,046)	0	0	(1,046)	0	.971	0	.919	.919	.0	
83067L-20-8	SKILLZ CL A ORD	.09/17/2025	Various	0.850	.0		.5	.4	.1	0	0	.1	0	.5	0	(.5)	(.5)	.0	
83200N-10-3	SMARTSHEET CL A ORD	.01/23/2025	Not Available	30.000	1,695		1,456	1,681	(225)	0	0	(225)	0	1,456	0	.239	.239	.0	
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD	.10/30/2025	Not Available	0.250	.11		.8	.0	0	0	0	0	0	.8	0	.4	.4	.0	
852234-10-3	BLOCK CL A ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,218		2,149	2,805	(656)	0	0	(656)	0	2,149	0	.69	.69	.0	
854502-10-1	STANLEY BLACK AND DECKER ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,459		3,583	2,810	.772	0	0	.772	0	3,583	0	(1,124)	(1,124)	.57	
86771W-10-5	SUNRUN ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	51.000	.594		.887	.472	.415	0	0	.415	0	.887	0	(.294)	(.294)	.0	
871607-10-7	SYNOPSIS ORD	.07/18/2025	Not Available	0.099	.56		.8	.48	(.40)	0	0	(.40)	0	.8	0	.49	.49	.0	
879369-10-6	TELEFLEX ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,056		2,498	1,780	.718	0	0	.718	0	2,498	0	(1,442)	(1,442)	.14	
88160R-10-1	TESLA ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	7,205		.385	8,884	(8,499)	0	0	(8,499)	0	.385	0	6,820	6,820	.0	
902973-30-4	US BANCORP ORD	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	5,290		5,384	5,453	(.68)	0	0	(.68)	0	5,384	0	(.94)	(.94)	.171	
912909-10-8	US STEEL ORD	.06/20/2025	Not Available	66.000	3,630		1,560	2,243	(683)	0	0	(683)	0	1,560	0	2,070	2,070	.7	
92552V-10-0	VIASAT ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	.529		.140	.128	.12	0	0	.12	0	.140	0	.389	.389	.0	
92556H-20-6	PARAMOUNT SKYDANCE CORPORATION	.08/06/2025	Various	115.000	1,204		1,204	1,203	.1	0	0	.1	0	1,204	0	.0	.0	.17	
92942W-10-7	WK KELLOGG ORD	.09/26/2025	Not Available	15.000	.345		.226	.270	(.44)	0	0	(.44)	0	.226	0	.119	.119	.7	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	.09/17/2025	Various	0.071	.0		.1	.0	0	0	0	0	0	.1	0	(.1)	(.1)	.0	
947890-10-9	WEBSTER FINANCIAL ORD	.09/17/2025	Various	0.150	.0		.7	.8	(.1)	0	0	(.1)	0	.7	0	(.7)	(.7)	.0	
958102-10-5	WESTERN DIGITAL ORD	.02/24/2025	Various	70.000	3,810		3,810	4,174	(364)	0	0	(364)	0	3,810	0	.0	.0	.0	
971378-10-4	WILLSCOT HOLDINGS CL A ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	.749		2,427	1,673	.755	0	0	.755	0	2,427	0	(1,679)	(1,679)	.11	
977852-10-2	WOLFSPEED ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	.93		.293	.200	.93	0	0	.93	0	.293	0	(.199)	(.199)	.0	
98888T-10-7	ZIMVIE ORD	.10/21/2025	Not Available	4.000	.76		.59	.56	.3	0	0	.3	0	.59	0	.17	.17	.0	
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,479		2,072	2,448	(376)	0	0	(376)	0	2,072	0	.406	.406	.0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
60250X-10-7	AMCOR ORD	.04/30/2025	Not Available	0.750	7		4	0	0	0	0	0	0	4	0	3	3	0		
61890L-10-7	CAPRI HOLDINGS LTD.	.07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	596		1,501	632	869	0	0	869	0	1,501	0	(905)	(905)	0		
621810-10-9	CLARIVATE ORD	.05/20/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	475		625	554	71	0	0	71	0	625	0	(150)	(150)	0		
654950-10-3	LINDE ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	5,371		4,455	5,443	(988)	0	0	(988)	0	4,455	0	915	915	59		
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	.11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	2,772		5,700	4,828	872	0	0	872	0	5,700	0	(2,927)	(2,927)	265		
N72482-20-6	QIAGEN ORD	.01/29/2025	Adjustment	0.667	27		25	25	0	0	0	0	0	25	0	2	2	0		
<b>501999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded</b>					382,754	XXX	382,830	467,934	(85,210)	0	(11)	(85,199)	0	382,830	0	(76)	(76)	6,220	XXX	
04314H-66-7	ARTISAN: INTL VAL ADV	.11/26/2025	Various	0.000	214,898		0	0	0	0	0	0	0	0	0	214,898	214,898	0		
04314H-85-7	ARTISAN: INTL VAL INST	.11/26/2025	Various	0.000	215,415		0	0	0	0	0	0	0	0	0	215,415	215,415	0		
<b>532999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO</b>					430,313	XXX	0	0	0	0	0	0	0	0	0	0	430,313	430,313	0	XXX
<b>598999997. Total - common stocks - Part 4</b>					813,067	XXX	382,830	467,934	(85,210)	0	(11)	(85,199)	0	382,830	0	430,237	430,237	6,220	XXX	
<b>598999998. Total - common stocks - Part 5</b>					7,594	XXX	11,784	0	0	0	0	0	0	0	11,784	0	(4,190)	(4,190)	0	XXX
<b>598999999. Total - common stocks</b>					820,660	XXX	394,614	467,934	(85,210)	0	(11)	(85,199)	0	394,614	0	426,047	426,047	6,220	XXX	
<b>599999999. Total - preferred and common stocks</b>					820,660	XXX	394,614	467,934	(85,210)	0	(11)	(85,199)	0	394,614	0	426,047	426,047	6,220	XXX	
<b>600999999 - Totals</b>					10,644,714	XXX	10,665,663	10,033,596	(117,511)	(496)	(11)	(117,996)	0	10,507,317	0	137,397	137,397	225,768	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20		
										11	12	13	14	15							
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0509999998. Total - issuer credit obligations						0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1889999999. Total - asset-backed securities (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1909999998. Total - asset-backed securities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2009999999. Total - issuer credit obligations and asset-backed securities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36164V-11-5	GC1 LIBERTY, INC.	12/09/2025	Various	12/15/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4	0	24	0	0	0	0	0	0	0	24	24	0	0		
63643J-10-8	FLUTTER ENTERTAINMENT ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39	11,784	7,570	11,784	0	0	0	0	0	0	(4,214)	(4,214)	0	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded							11,784	7,594	11,784	0	0	0	0	0	0	(4,190)	(4,190)	0	0		
5989999998. Total - common stocks							11,784	7,594	11,784	0	0	0	0	0	0	(4,190)	(4,190)	0	0		
5999999999. Total - preferred and common stocks							11,784	7,594	11,784	0	0	0	0	0	(4,190)	(4,190)	0	0	0		
6009999999 - Totals							11,784	7,594	11,784	0	0	0	0	0	(4,190)	(4,190)	0	0	0		

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	10/02/2024	3.460		300,000	908	12,137
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						300,000	908	12,137
316175-10-8	FIDELITY IMM:GOVT I		12/31/2025	3.580		3,183,574	9,537	21,301
8309999999. Subtotal - all other money market mutual funds						3,183,574	9,537	21,301
8589999999. Total cash equivalents (unaffiliated)						3,483,574	10,445	33,438
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						3,483,574	10,445	33,438

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CONSUMERS INSURANCE USA, INC.

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ICO... Property & Casualty	0	0	126,505	125,150
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICO... Property & Casualty	0	0	35,662	35,591
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	ST... Property & Casualty	0	0	1,433,725	1,433,725
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST... Property & Casualty	0	0	300,000	300,000
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO... Property & Casualty	3,024,768	2,924,142	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	ST... Property & Casualty	0	0	135,000	135,000
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	ICO... Property & Casualty	0	0	729,518	656,029
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,024,768	2,924,142	2,760,411	2,685,495
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0