



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
CONSUMERS INSURANCE USA, INC.

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

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

Country of Domicile United States of America

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

Statutory Home Office 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

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

OFFICERS

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

OTHER

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

State of OH SS:
County of FRANKLIN

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

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

Subscribed and sworn to before me this
6TH day of NOVEMBER 2025
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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	68,263,099		68,263,099	64,133,880
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	22,788,440	0	22,788,440	19,799,339
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 924,011), cash equivalents (\$ 2,540,804) and short-term investments (\$)	3,464,815		3,464,815	4,790,019
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	5,000		5,000	446,636
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	94,521,354	0	94,521,354	89,169,874
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	546,759		546,759	559,760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,205,810	0	1,205,810	1,879,281
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 655,435 earned but unbilled premiums)	655,435	0	655,435	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	526,010	0	526,010	552,642
16.2 Funds held by or deposited with reinsured companies	10,164,038		10,164,038	9,995,427
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	0	0	0	293,544
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	30,269
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	4,323	0	4,323	30,276
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	107,623,730	0	107,623,730	102,511,072
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	107,623,730	0	107,623,730	102,511,072
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Misc Other Assets	4,323		4,323	30,276
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,323	0	4,323	30,276

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 8,497,459)	37,960,027	36,750,217
2. Reinsurance payable on paid losses and loss adjustment expenses	1,500,901	1,299,045
3. Loss adjustment expenses	6,294,147	5,950,664
4. Commissions payable, contingent commissions and other similar charges	427,474	581,625
5. Other expenses (excluding taxes, licenses and fees)	2,310,971	2,614,977
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	87,356	203,687
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	134,476	116,421
7.2 Net deferred tax liability	282,077	
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	12,449,676	12,147,202
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	(169)
13. Funds held by company under reinsurance treaties	(221)	28,336
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	6,312	(42,048)
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	99,045	0
20. Derivatives	0	0
21. Payable for securities	29,864	256,574
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	33,074
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	61,582,103	59,939,606
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	61,582,103	59,939,606
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	18,246,000	18,246,000
35. Unassigned funds (surplus)	24,795,625	21,325,466
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	46,041,625	42,571,466
38. Totals (Page 2, Line 28, Col. 3)	107,623,728	102,511,072
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities		33,074
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	33,074
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0	103,145	103,145
1.2 Assumed (written \$ 20,480,160)	20,177,686	19,489,035	26,199,730
1.3 Ceded (written \$)	0	103,145	103,145
1.4 Net (written \$ 20,480,160)	20,177,686	19,489,035	26,199,730
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 12,398,038):			
2.1 Direct	(415,726)	(339,046)	(410,984)
2.2 Assumed	11,538,888	10,756,966	14,177,477
2.3 Ceded	(415,726)	(339,045)	(410,984)
2.4 Net	11,538,888	10,756,965	14,177,477
3. Loss adjustment expenses incurred	3,186,095	3,021,000	4,346,037
4. Other underwriting expenses incurred	5,877,559	5,752,718	7,788,828
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	20,602,542	19,530,683	26,312,342
7. Net income of protected cells	0	0	
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(424,856)	(41,648)	(112,612)
INVESTMENT INCOME			
9. Net investment income earned	2,200,001	1,763,733	2,337,134
10. Net realized capital gains (losses) less capital gains tax of \$ (39,030)	(221,354)	(98,678)	(204,336)
11. Net investment gain (loss) (Lines 9 + 10)	1,978,647	1,665,055	2,132,798
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 91,461)	(91,461)	(95,207)	(118,962)
13. Finance and service charges not included in premiums	44,555	45,394	60,862
14. Aggregate write-ins for miscellaneous income	0	69,198	69,171
15. Total other income (Lines 12 through 14)	(46,906)	19,385	11,071
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,506,885	1,642,792	2,031,257
17. Dividends to policyholders	59,424	60,182	80,882
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,447,461	1,582,610	1,950,375
19. Federal and foreign income taxes incurred	173,506	151,620	322,645
20. Net income (Line 18 minus Line 19)(to Line 22)	1,273,955	1,430,990	1,627,730
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	42,571,461	38,976,506	38,976,507
22. Net income (from Line 20)	1,273,955	1,430,990	1,627,730
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 469,198	2,302,627	2,340,073	2,056,605
25. Change in net unrealized foreign exchange capital gain (loss)		(83)	0
26. Change in net deferred income tax	(106,423)	(100,109)	(89,381)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,470,159	3,670,871	3,594,954
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	46,041,620	42,647,377	42,571,461
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expesne		69,198	69,171
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	69,198	69,171
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	20,239,932	19,582,450	26,260,878
2. Net investment income	2,297,102	1,919,565	2,402,309
3. Miscellaneous income	(46,906)	19,385	11,071
4. Total (Lines 1 to 3)	22,490,128	21,521,401	28,674,257
5. Benefit and loss related payments	10,306,188	8,849,549	11,589,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	9,618,251	9,579,554	11,948,917
8. Dividends paid to policyholders	59,424	60,182	80,882
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	116,422	61,098	212,996
10. Total (Lines 5 through 9)	20,100,285	18,550,383	23,831,988
11. Net cash from operations (Line 4 minus Line 10)	2,389,844	2,971,018	4,842,269
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,911,333	10,355,967	15,746,848
12.2 Stocks	224,725	15,318	333,804
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	441,636	491,605	256,574
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,577,694	10,862,890	16,337,226
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,425,250	11,630,932	18,947,008
13.2 Stocks	401,309	184,440	614,784
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	226,709	2,233,206	446,636
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,053,269	14,048,578	20,008,428
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,475,574)	(3,185,689)	(3,671,202)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	760,527	708,879	(9,684)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	760,527	708,879	(9,684)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,325,204)	494,209	1,161,383
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,790,032	3,628,649	3,628,649
19.2 End of period (Line 18 plus Line 19.1)	3,464,829	4,122,858	4,790,032

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

20.0001. Non-cash investment exchanges	34,625	79,110	105,639
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

	SSAP #	F/S Page	F/S Line #	2025		2024	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	1,273,955	\$	1,627,730
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	1,273,955	\$	1,627,730
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	46,041,625	\$	42,571,466
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	46,041,625	\$	42,571,466

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

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

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

(3) - (5) No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The restrospective adjustment method is used to value these securities

(7) - (13) No significant changes

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

NOTE 2 Accounting Changes and Corrections of Errors
Not Applicable

NOTE 3 Business Combinations and Goodwill
Not Applicable

NOTE 4 Discontinued Operations
Not Applicable

NOTE 5 Investments
A. - C. Not Applicable

D. Asset-Backed Securities
(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) - (3) Not Applicable

(4) At September 30, 2025, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:
1. Less than 12 Months \$ 22,807
2. 12 Months or Longer \$ 874,843
b) The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$ 2,886,422
2. 12 Months or Longer \$ 8,249,776

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

E. - I. Not Applicable

J. - L. No significant changes

M. - S. Not Applicable

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

NOTE 7 Investment Income
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of the Relationship Involved
Effective June 3, 2025, IMARC, LLC, a subsidiary of Iowa Mutual Insurance Company and Iowa American Insurance Company, was dissolved.
- B. Transactions
IMARC, LLC had no activity during 2025 and \$5,000.00 of total surplus was distributed to Iowa Mutual Insurance Company and Iowa American Insurance Company.
- C. - O. No significant changes

NOTE 11 Debt

Not Applicable

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

- A. - D. Not Applicable
- E. Defined Contribution Plan
No Significant Changes
- F. Multiemployer Plans
Not Applicable
- G. - H. No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not Applicable

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

Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements
SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below.
- Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.
- Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.
- Level 3 - Significant Unobservable Inputs: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes, comparative trades, and independent third-party providers.
- The Company reviews its fair value heirarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications in or out of Level 3. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.
- The estimated fair values for substantially all bonds, including loan-backed and structured securities, unaffiliated common stock and certain short-term investments are based on quoted prices or quotations on comparable securities in active markets that are readily and regularly obtainable. Valuation of these securities does not involve management's judgement.
- When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data.
- When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These observable inputs can be based in large part on management's judgement or estimation, and cannot be supported by reference or maket activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances.

NOTES TO FINANCIAL STATEMENTS

Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock, unaffiliated	\$ 22,788,440				\$ 22,788,440
Total assets at fair value/NAV	\$ 22,788,440	\$ -	\$ -	\$ -	\$ 22,788,440

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 66,063,881	\$ 68,263,099	\$ 651,569	\$ 65,412,312			
Common stock, unaffiliated	\$ 22,788,440	\$ 22,788,440	\$ 22,788,440				

D. - E. Not Applicable

NOTE 21 Other Items
No significant changes

NOTE 22 Events Subsequent
Subsequent events have been considered through November 8, 2025 for these statutory financial statements which are to be issued on November 12, 2025.

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$385,754. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the homeowners and farmowners, private passenger auto liability, commercial auto liability, workers' compensation, auto physical damage, and other liability. The favorable development in these lines was slightly offset by losses in commercial multiple peril, products liability, and other lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
Motorists Mutual Insurance Company is the lead company in the Encova Pool. Each member contributes 100% of its applicable results to the Encova Pool through the reinsurance pooling agreement.

Effective January 1, 2022, the reinsurance pooling agreement was revised to adjust the percentages assumed back by each member of the Encova Pool. The companies in the Encova Pool and their portion assumed during 2025 and 2024 are:

	NAIC Company Code	Pooling Percentage
Lead Entity and all Affiliated Entities		
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%
BrickStreet Mutual Insurance Company	12372	48.2%
Motorists Commercial Mutual Insurance Company	13331	13.4%
Consumers Insurance USA, Inc.	10204	1.9%
Iowa Mutual Insurance Company	14338	1.9%
PinnaclePoint Insurance Company	15137	1.7%
SummitPoint Insurance Company	15136	1.7%
MICO Insurance Company	40932	1.7%
Phenix Mutual Fire Insurance Company	23175	1.4%
AlleghenyPoint Insurance Company	13016	1.4%
Wilson Mutual Insurance Company	19950	1.3%
NorthStone Insurance Company	13045	1.3%
Iowa American Insurance Company	31577	0.0%

B. - G. No significant changes

NOTE 27 Structured Settlements
Not Applicable

NOTE 28 Health Care Receivables
Not Applicable

NOTE 29 Participating Policies
Not Applicable

NOTE 30 Premium Deficiency Reserves
As of September 30, 2025 the Company reported no premium deficiency reserves.

(1) Liability carried for premium deficiency reserves	\$ -
(2) Date of the most recent evaluation of this liability	08/31/2025
(3) Was anticipated investment income utilized in the calculation?	Yes [] No [X]

NOTE 31 High Deductibles
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not Applicable

NOTE 33 Asbestos/Environmental Reserves
No significant changes

NOTE 34 Subscriber Savings Accounts
Not Applicable

NOTE 35 Multiple Peril Crop Insurance
Not Applicable

NOTE 36 Financial Guaranty Insurance
Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

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

6.1

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

12/31/2022

6.2

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

12/31/2022

6.3

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

04/09/2024

6.4

By what department or departments?

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6

Have all of the recommendations within the latest financial examination report been complied with?

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

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

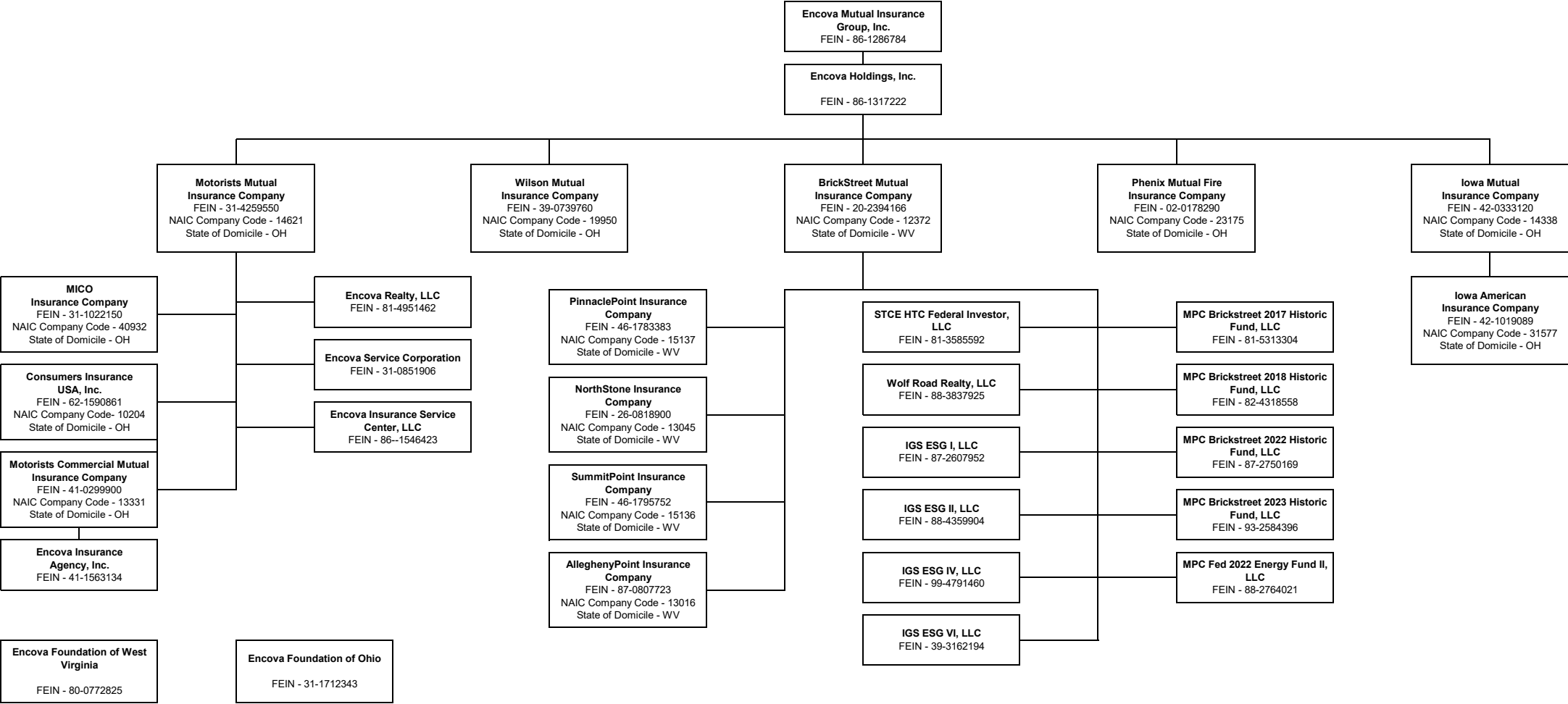
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0		79,950	1,630	163,571
2. Alaska	AK	N	0		0		0
3. Arizona	AZ	L	0		0		0
4. Arkansas	AR	L	0	(1,177)	460	1,698	1,775
5. California	CA	N	0		0		0
6. Colorado	CO	L	0		0		0
7. Connecticut	CT	N	0		0		0
8. Delaware	DE	N	0		0		0
9. District of Columbia	DC	N	0		0		0
10. Florida	FL	N	0		0		0
11. Georgia	GA	L	0		0		0
12. Hawaii	HI	N	0		0		0
13. Idaho	ID	L	0		0		0
14. Illinois	IL	L	0	(675)	(4,025)	313	353
15. Indiana	IN	L	0		0	10	315
16. Iowa	IA	L	0		0		0
17. Kansas	KS	N	0		0		0
18. Kentucky	KY	L	0		0		0
19. Louisiana	LA	N	0		0		0
20. Maine	ME	N	0		0		0
21. Maryland	MD	N	0		0		0
22. Massachusetts	MA	N	0		0		0
23. Michigan	MI	N	0		0		0
24. Minnesota	MN	N	0		0		0
25. Mississippi	MS	L	0		0		0
26. Missouri	MO	L	0		23,107	257,155	234,390
27. Montana	MT	N	0		0		0
28. Nebraska	NE	N	0		0		0
29. Nevada	NV	N	0		0		0
30. New Hampshire	NH	N	0		0		0
31. New Jersey	NJ	N	0		0		0
32. New Mexico	NM	N	0		0		0
33. New York	NY	N	0		0		0
34. North Carolina	NC	L	0		0		0
35. North Dakota	ND	N	0		0		0
36. Ohio	OH	L	0		0		0
37. Oklahoma	OK	N	0		0		0
38. Oregon	OR	L	0		0		0
39. Pennsylvania	PA	N	0		0		0
40. Rhode Island	RI	N	0		0		0
41. South Carolina	SC	L	0		0		0
42. South Dakota	SD	N	0		0		0
43. Tennessee	TN	L	(3,504)	366,762	262,961	30,391	778,216
44. Texas	TX	N	0		0		0
45. Utah	UT	L	0		0		0
46. Vermont	VT	N	0		0		0
47. Virginia	VA	L	0		(2,158)	58,026	66,554
48. Washington	WA	L	0		0		0
49. West Virginia	WV	N	0		0		0
50. Wisconsin	WI	N	0		0		0
51. Wyoming	WY	N	0		0		0
52. American Samoa	AS	N	0		0		0
53. Guam	GU	N	0		0		0
54. Puerto Rico	PR	N	0		0		0
55. U.S. Virgin Islands	VI	N	0		0		0
56. Northern Mariana Islands	MP	N	0		0		0
57. Canada	CAN	N	0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	0	(3,504)	364,911	360,295	349,223	1,245,174
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0291 ...	Encova Mutual Insurance Group	10204	62-1590861 ..	.....	.....	.....	Consumers Insurance USA, Inc.	.. OH.....	RE.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	31577	42-1019089 ..	.....	.....	.....	Iowa American Insurance Company	.. OH.....	IA.....	Iowa Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	14338	42-0333120 ..	.....	.....	.....	Iowa Mutual Insurance Company	.. OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	41-1563134 ..	.....	.....	.....	Encova Insurance Agency, Inc.	.. MN.....	NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	40932	31-1022150 ..	.....	.....	.....	MICO Insurance Company	.. OH.....	IA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Motorists Commercial Mutual Insurance Company	.. OH.....	IA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	13331	41-0299900 ..	.....	.....	.....	Motorists Mutual Insurance Company	.. OH.....	IA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	14621	31-4259550 ..	.....	.....	.....	Motorists Mutual Insurance Company	.. OH.....	UDP.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	31-0851906 ..	.....	.....	.....	Encova Service Corporation	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	23175	02-0178290 ..	.....	.....	.....	Phenix Mutual Fire Insurance Company	.. OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	19950	39-0739760 ..	.....	.....	.....	Wilson Mutual Insurance Company	.. OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	81-4951462 ..	.....	.....	.....	Encova Realty, LLC	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	31-1712343 ..	.....	.....	.....	Encova Foundation of Ohio	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Board	0.000	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	12372	20-2394166 ..	.....	.....	.....	BrickStreet Mutual Insurance Company	.. WV.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	15137	46-1783383 ..	.....	.....	.....	PinnaclePoint Insurance Company	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	13045	26-0818900 ..	.....	.....	.....	NorthStone Insurance Company	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	15136	46-1795752 ..	.....	.....	.....	SummitPoint Insurance Company	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
. 0291 ...	Encova Mutual Insurance Group	13016	87-0807723 ..	.....	.....	.....	AlleghenyPoint Insurance Company	.. WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	88-3837925 ..	.....	.....	.....	Wolf Road Realty, LLC	.. IL.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	80-0772825 ..	.....	.....	.....	Encova Foundation of West Virginia, Inc	.. WV.....	NIA.....	BrickStreet Mutual Insurance Company	Board	0.000	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	81-3585592 ..	.....	.....	.....	STCE HTC Federal Investor, LLC	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	99.990 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	81-5313304 ..	.....	.....	.....	MPC Brickstreet 2017 Historic Fund, LLC	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	99.990 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	82-4318558 ..	.....	.....	.....	MPC Brickstreet 2018 Historic Fund, LLC	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	99.990 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	87-2750169 ..	.....	.....	.....	MPC Brickstreet 2022 Historic Fund, LLC	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	99.990 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	87-2607952 ..	.....	.....	.....	IGS ESG I, LLC	.. OH.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	50.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	86-1546423 ..	.....	.....	.....	Encova Insurance Service Center, LLC	.. OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	86-1286784 ..	.....	.....	.....	Encova Mutual Insurance Group, Inc.	.. OH.....	UIP.....	.....	Ownership.....	100.000 ...	.....	.... NO.....	.....
.....	.....	.....	86-1371222 ..	.....	.....	.....	Encova Holdings, Inc.	.. OH.....	UIP.....	Encova Mutual Insurance Group, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	88-2764021 ..	.....	.....	.....	MPC Fed 2022 Energy Fund II, LLC	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	99.990 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	93-2584396 ..	.....	.....	.....	MPC Brickstreet 2023 Historic Fund, LLC	.. GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	99.990 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	99-4791460 ..	.....	.....	.....	IGS ESG IV, LLC	.. OH.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	33.333 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	88-4359904 ..	.....	.....	.....	IGS ESG II, LLC	.. OH.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	80.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....
.....	.....	.....	39-3162194 ..	.....	.....	.....	IGS ESG VI, LLC	.. OH.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	55.000 ...	Encova Mutual Insurance Group, Inc. ..	 NO.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire		1,702	0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril		(48,815)	0.0	35.7
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	0.0
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence			0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability		(44,564)	0.0	(3,730.2)
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability		(323,156)	0.0	0.0
21.1	Private passenger auto physical damage		1,004	0.0	(2,900.8)
21.2	Commercial auto physical damage		(1,897)	0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX.	XXX.	XXX.	XXX.
32.	Reinsurance - Nonproportional Assumed Liability	XXX.	XXX.	XXX.	XXX.
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX.	XXX.	XXX.	XXX.
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	0	(415,726)	0.0	(328.7)
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		(2,245)
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		28
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		(29)
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		(592)
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		(666)
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	0	0	(3,504)
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2022 + Prior	12,573	9,571	22,145	3,061	200	3,261	10,554	168	8,580	19,302	1,042	(624)	418	
2. 2023	3,988	3,339	7,327	1,509	90	1,599	2,872	224	2,481	5,577	393	(545)	(151)	
3. Subtotals 2023 + Prior	16,561	12,910	29,471	4,570	289	4,860	13,426	392	11,060	24,879	1,435	(1,168)	267	
4. 2024	6,074	7,155	13,229	3,601	205	3,806	4,170	251	4,349	8,770	1,696	(2,350)	(653)	
5. Subtotals 2024 + Prior	22,635	20,066	42,701	8,171	495	8,666	17,596	643	15,410	33,649	3,132	(3,518)	(386)	
6. 2025	XXX	XXX	XXX	XXX	4,506	4,506	XXX	4,285	6,320	10,605	XXX	XXX	XXX	
7. Totals	22,635	20,066	42,701	8,171	5,001	13,172	17,596	4,928	21,730	44,254	3,132	(3,518)	(386)	
8. Prior Year-End Surplus As Regards Policyholders	42,571										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
												1. 13.8	2. (17.5)	3. (0.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. (0.9)	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

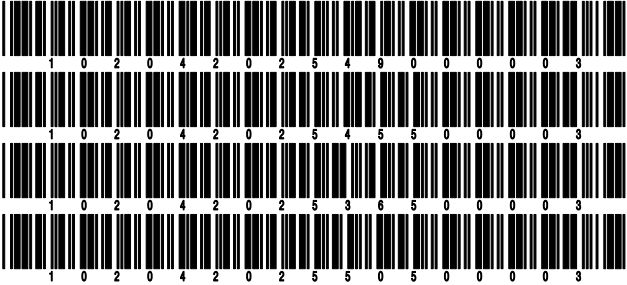
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	83,933,218	78,250,960
2. Cost of bonds and stocks acquired	12,861,184	19,667,431
3. Accrual of discount	49,802	98,243
4. Unrealized valuation increase/(decrease)	2,771,811	2,603,298
5. Total gain (loss) on disposals	(260,395)	(47,407)
6. Deduct consideration for bonds and stocks disposed of	8,170,683	16,186,291
7. Deduct amortization of premium	133,424	241,728
8. Total foreign exchange change in book/adjusted carrying value	13	0
9. Deduct current year's other than temporary impairment recognized	(11)	211,287
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	91,051,538	83,933,218
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	91,051,538	83,933,218

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	29,826,911	1,260,090	824,383	(39,253)	27,045,361	29,826,911	30,223,365	28,695,165
2. NAIC 2 (a)	7,092,762	0	0	4,433	6,206,813	7,092,762	7,097,194	6,257,543
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	36,919,673	1,260,090	824,383	(34,820)	33,252,174	36,919,673	37,320,560	34,952,708
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	30,108,477	2,007,060	1,178,657	5,658	30,622,314	30,108,477	30,942,539	29,181,171
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	30,108,477	2,007,060	1,178,657	5,658	30,622,314	30,108,477	30,942,539	29,181,171
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	67,028,150	3,267,150	2,003,039	(29,162)	63,874,488	67,028,150	68,263,099	64,133,879

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,710,046	2,444,179
2. Cost of cash equivalents acquired	13,717,526	23,586,159
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	14,886,767	22,320,291
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,540,804	3,710,046
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,540,804	3,710,046

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
442349-JU-1	HOUSTON TEX ARPT SYS REV	07/25/2025	WELLS FARGO BANK, N.A./SIG .....	.....	.....255,335	250,000	0	1.E FE
68450L-JQ-9	ORANGE CNTY FLA HEALTH FACS AUTH REV	07/23/2025	PERSHING DIV OF DLJ SEC LNDING .....	.....	.....248,460	250,000	4,120	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					503,795	500,000	4,120	XXX
06418G-AQ-0	BANK OF NOVA SCOTIA	07/08/2025	BNP Paribas .....	.....	506,295	500,000	11,044	1.F FE
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE	09/02/2025	BANC OF AMERICA/FIXED INCOME .....	.....	250,000	250,000	0	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					756,295	750,000	11,044	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,260,090	1,250,000	15,164	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,260,090	1,250,000	15,164	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,260,090	1,250,000	15,164	XXX
3140W1-WU-3	FN FA1558 - RMBS	07/07/2025	Wells Fargo Securities, LLC .....	.....	490,953	490,264	524	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					490,953	490,264	524	XXX
17332G-AL-1	CMULTI 251INV1 A11 - RMBS	09/23/2025	Wells Fargo Securities, LLC .....	.....	666,202	654,517	2,509	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					666,202	654,517	2,509	XXX
43285J-AA-2	HGVT 252 A - ABS	08/05/2025	BANC OF AMERICA/FIXED INCOME .....	.....	349,991	350,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					349,991	350,000	0	XXX
86212F-AB-5	STR 251 A2 - ABS	09/25/2025	Citigroup (SSB) .....	.....	499,915	500,000	0	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					499,915	500,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					2,007,060	1,994,781	3,033	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					2,007,060	1,994,781	3,033	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					2,007,060	1,994,781	3,033	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					3,267,150	3,244,781	18,197	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
00217D-10-0	AST SPACEMOBILE CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	2,599	0	0	
016255-10-1	ALIGN TECHNOLOGY ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,249	0	0	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	09/01/2025	ITG INC	44.785	2,290	0	0	
051774-10-7	AURORA INNOVATION CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	263.000	1,662	0	0	
07831C-10-3	BELLRING BRANDS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,923	0	0	
09062X-10-3	BIOGEN ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	4,749	0	0	
101121-10-1	BXP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,990	0	0	
14316J-10-8	CARLYLE GROUP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	4,237	0	0	
148929-10-2	CAVA GROUP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,852	0	0	
166764-10-0	CHEVRON ORD	07/18/2025	GOLDMAN	66.625	4,718	0	0	
16679L-10-9	CHEWY CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	2,114	0	0	
24703L-20-2	DELL TECHNOLOGIES CL C ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72.000	9,359	0	0	
260557-10-3	DOW ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	3,356	0	0	
36164V-60-2	GCI LIBERTY SERIES A ORD	07/15/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	20	0	0	
36164V-80-0	GCI LIBERTY SERIES C ORD	07/15/2025	ITG INC	6.800	184	0	0	
457669-30-7	INSMED ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	4,916	0	0	
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	113.000	7,010	0	0	
512807-30-6	LAM RESEARCH ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	292.000	29,811	0	0	
530307-10-7	LIBERTY BROADBAND SRS A ORD	07/15/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	286	0	0	
530307-30-5	LIBERTY BROADBAND SRS C ORD	07/15/2025	ITG INC	34.000	2,661	0	0	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
563368-10-1	MP MATERIALS CL A ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	1,919	0	0	0
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,257	0	0	0
594972-40-8	MICROSTRATEGY CL A ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,703	0	0	0
60770K-10-7	MODERNA ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,495	0	0	0
69932A-20-4	PARAMOUNT SKYDANCE CL B ORD	...08/06/2025	ITG INC	115.000	1,204	0	0	0
717081-10-3	PFIZER ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	563.000	13,753	0	0	0
75734B-10-0	REDDIT CL A ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	4,548	0	0	0
76155X-10-0	REVOLUTION MEDICINES ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	1,807	0	0	0
773121-10-8	ROCKET LAB ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	104.000	4,964	0	0	0
79589L-10-6	SAMSARA CL A ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	71.000	2,731	0	0	0
82846H-40-5	QXO ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	158.000	3,470	0	0	0
871607-10-7	SYNOPSIS ORD	...07/17/2025	VARIOUS	5.099	3,003	0	0	0
95082P-10-5	WESCO INTL ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,474	0	0	0
G0378L-10-0	ANGLOGOLD ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	1,970	0	0	0
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	11,784	0	0	0
H5919C-10-4	ON HOLDING CL A ORD	...07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	3,083	0	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					153,149	XXX	0	XXX
04314H-66-7	ARTISAN: INTL VAL ADV	...09/26/2025	Not Available	267.104	14,389	0	0	0
04314H-85-7	ARTISAN: INTL VAL INST	...09/26/2025	Not Available	285.738	15,476	0	0	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					29,864	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					183,014	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					183,014	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					183,014	XXX	0	XXX
6009999999 - Totals					3,450,164	XXX	18,197	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..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	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					94,781	94,781	72,645	93,035	(18,792)	139	0	(18,652)	0	74,383	0	20,399	20,399	352	XXX	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	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					674,805	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(75,195)	(75,195)	23,553	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					769,586	844,781	822,645	843,035	(18,792)	139	0	(18,652)	0	824,383	0	(54,796)	(54,796)	23,905	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					769,586	844,781	822,645	843,035	(18,792)	139	0	(18,652)	0	824,383	0	(54,796)	(54,796)	23,905	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					769,586	844,781	822,645	843,035	(18,792)	139	0	(18,652)	0	824,383	0	(54,796)	(54,796)	23,905	XXX	XXX
..36179T-4P-7	G2 MAS330 - RMBS	09/01/2025	Paydown		2,612	2,612	2,672	2,749	0	(137)	0	(137)	0	2,612	0	0	0	70	07/20/2048	1.A
..36179T-7L-3	G2 MAS399 - RMBS	09/01/2025	Paydown		4,766	4,766	4,950	5,208	0	(442)	0	(442)	0	4,766	0	0	0	143	08/20/2048	1.A
..38384K-QG-9	GNR 2024-043 F - CMO/RMBS	09/20/2025	Paydown		18,839	18,839	18,859	0	0	(21)	0	(21)	0	18,839	0	0	0	495	03/20/2054	1.A
..38384N-B9-5	GNR 2024-081 FE - CMO/RMBS	09/20/2025	Paydown		34,385	34,385	34,385	0	0	0	0	0	0	34,385	0	0	0	791	05/20/2054	1.A
..38384W-AU-9	GNR 2024-154 FB - CMO/RMBS	09/20/2025	Paydown		7,751	7,751	7,756	0	0	(5)	0	(5)	0	7,751	0	0	0	216	09/20/2054	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					68,352	68,352	68,623	7,957	0	(605)	0	(605)	0	68,352	0	0	0	1,716	XXX	XXX
..38378K-ZD-4	GNR 2013-101 AD - CMBS	09/01/2025	Paydown		1,301	1,301	1,251	1,270	0	31	0	31	0	1,301	0	0	0	23	12/16/2053	1.A
..38379R-NF-6	GNR 2017-029 A - CMBS	09/01/2025	Paydown		1,857	1,857	1,767	1,811	0	47	0	47	0	1,857	0	0	0	30	01/16/2058	1.A
..38380J-PZ-5	GNR 2018-026 AD - CMBS	09/01/2025	Paydown		1,161	1,161	1,122	1,145	0	16	0	16	0	1,161	0	0	0	19	03/16/2052	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,319	4,319	4,140	4,226	0	94	0	94	0	4,319	0	0	0	72	XXX	XXX
..3132A5-G3-3	FH ZS4718 - RMBS	09/01/2025	Paydown		2,374	2,374	2,629	2,629	0	(255)	0	(255)	0	2,374	0	0	0	63	05/01/2047	1.A
..3132A5-HB-4	FH ZS4726 - RMBS	09/01/2025	Paydown		2,471	2,471	2,551	2,635	0	(164)	0	(164)	0	2,471	0	0	0	56	07/01/2047	1.A
..3132DN-VE-0	FH SD1513 - RMBS	09/01/2025	Paydown		12,025	12,025	11,895	11,895	0	130	0	130	0	12,025	0	0	0	386	08/01/2052	1.A
..3132DN-Z4-8	FH SD1663 - RMBS	09/01/2025	Paydown		13,016	13,016	12,018	12,072	0	944	0	944	0	13,016	0	0	0	337	10/01/2052	1.A
..3132DP-S9-0	FH SD2344 - RMBS	09/01/2025	Paydown		20,816	20,816	20,949	20,939	0	(124)	0	(124)	0	20,816	0	0	0	695	02/01/2053	1.A
..3132DV-7B-5	FH SD8090 - RMBS	09/01/2025	Paydown		2,439	2,439	2,514	2,514	0	(75)	0	(75)	0	2,439	0	0	0	32	09/01/2050	1.A
..3132EO-R4-6	FH SD4107 - RMBS	09/01/2025	Paydown		6,901	6,901	6,922	6,922	0	(22)	0	(22)	0	6,901	0	0	0	236	10/01/2053	1.A
..3133KY-U6-4	FH RB5105 - RMBS	09/01/2025	Paydown		15,085	15,085	15,584	15,498	0	(413)	0	(413)	0	15,085	0	0	0	201	03/01/2041	1.A
..3133KY-VK-2	FH RB5118 - RMBS	09/01/2025	Paydown		8,574	8,574	8,806	8,767	0	(193)	0	(193)	0	8,574	0	0	0	113	07/01/2041	1.A
..31376K-KS-4	FN 357705 - RMBS	09/01/2025	Paydown		3,922	3,922	4,294	4,200	0	(278)	0	(278)	0	3,922	0	0	0	148	02/01/2035	1.A
..3138A4-BF-1	FN AH2737 - RMBS	09/01/2025	Paydown		472	472	480	484	0	(11)	0	(11)	0	472	0	0	0	13	01/01/2041	1.A
..3138AF-F4-7	FN A11986 - RMBS	09/01/2025	Paydown		1,210	1,210	1,270	1,222	0	(12)	0	(12)	0	1,210	0	0	0	32	05/01/2026	1.A
..3138WH-RL-8	FN AS7690 - RMBS	09/01/2025	Paydown		21,502	21,502	21,603	21,627	0	(125)	0	(125)	0	21,502	0	0	0	488	08/01/2046	1.A
..3140FP-C9-8	FN BE3695 - RMBS	09/01/2025	Paydown		5,813	5,813	5,938	6,094	0	(281)	0	(281)	0	5,813	0	0	0	131	06/01/2047	1.A
..3140GY-GZ-6	FN BH9215 - RMBS	09/01/2025	Paydown		2,158	2,158	2,215	2,267	0	(109)	0	(109)	0	2,158	0	0	0	49	01/01/2048	1.A
..3140KP-JP-9	FN BQ3869 - RMBS	09/01/2025	Paydown		5,245	5,245	5,423	5,408	0	(163)	0	(163)	0	5,245	0	0	0	70	09/01/2050	1.A
..3140QN-BZ-4	FN CB2755 - RMBS	09/01/2025	Paydown		10,923	10,923	10,177	10,222	0	702	0	702	0	10,923	0	0	0	220	02/01/2052	1.A
..3140QP-2F-3	FN CB4373 - RMBS	09/01/2025	Paydown		11,490	11,490	11,169	11,188	0	302	0	302	0	11,490	0	0	0	309	08/01/2052	1.A
..3140QQ-2H-7	FN CB5275 - RMBS	09/01/2025	Paydown		16,665	16,665	16,658	16,654	0	11	0	11	0	16,665	0	0	0	570	12/01/2052	1.A
..3140QQ-DW-2	FN CB4616 - RMBS	09/01/2025	Paydown		10,316	10,316	9,833	9,839	0	478	0	478	0	10,316	0	0	0	305	09/01/2052	1.A
..3140QT-CD-9	FN CB7267 - RMBS	09/01/2025	Paydown		16,553	16,553	16,178	16,199	0	354	0	354	0	16,553	0	0	0	685	10/01/2053	1.A
..3140QU-6X-9	FN CB8985 - RMBS	09/01/2025	Paydown		30,028	30,028	30,313	30,310	0	(282)	0	(282)	0	30,028	0	0	0	1,119	08/01/2054	1.A
..3140VU-LC-6	FN CB9322 - RMBS	09/01/2025	Paydown		8,114	8,114	8,184	8,183	0	(69)	0	(69)	0	8,114	0	0	0	304	10/01/2054	1.A
..3140W1-WU-3	FN FA1558 - RMBS	09/01/2025	Paydown		7,376	7,376	7,387	0	0	(10)	0	(10)	0	7,376	0	0	0	37	05/01/2055	1.A
..3140X4-H2-5	FN FH1148 - RMBS	09/01/2025	Paydown		5,405	5,405	5,548	5,750	0	(345)	0	(345)	0	5,405	0	0	0	127	12/01/2048	1.A
..3140X4-M4-5	FN FH1278 - RMBS	09/01/2025	Paydown		1,714	1,714	1,799	1,802	0	(88)	0	(88)	0	1,714	0	0	0	34	07/01/2034	1.A
..3140XG-TV-1	FN FS1463 - RMBS	09/01/2025	Paydown		12,728	12,728	12,277	12,279	0	449	0	449	0	12,728	0	0	0	340	05/01/2051	1.A
..3140XH-ZV-8	FN FS2587 - RMBS	09/01/2025	Paydown		10,400	10,400	10,260	10,268	0	132	0	132	0	10,400	0	0	0	308	08/01/2052	1.A
..3140XK-RW-2	FN FS4100 - RMBS	09/01/2025	Paydown		10,381	10,381	10,428	10,425	0	(44)	0	(44)	0	10,381	0	0	0	351	03/01/2053	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31417Y-4D-6	FN MA0819 - RMBS	09/01/2025	Paydown		1,509	1,509	1,531	1,534	0	(25)	0	(25)	0	1,509	0	0	0	40	07/01/2041	1.A
..31418C-GJ-7	FN MA2900 - RMBS	09/01/2025	Paydown		2,284	2,284	2,274	2,272	0	13	0	13	0	2,284	0	0	0	43	01/01/2047	1.A
..31418D-6L-1	FN MA4474 - RMBS	09/01/2025	Paydown		8,819	8,819	9,014	8,979	0	(160)	0	(160)	0	8,819	0	0	0	117	11/01/2041	1.A
..31427M-RE-3	FH SL0484 - RMBS	09/01/2025	Paydown		22,386	22,386	22,359	0	0	26	0	26	0	22,386	0	0	0	502	02/01/2055	1.A
..3142GR-KX-7	FH RJ1209 - RMBS	09/01/2025	Paydown		11,352	11,352	11,107	11,113	0	238	0	238	0	11,352	0	0	0	414	04/01/2054	1.A
..3142GR-PR-5	FH RJ1331 - RMBS	09/01/2025	Paydown		16,198	16,198	16,274	16,275	0	(77)	0	(77)	0	16,198	0	0	0	581	04/01/2054	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					338,664	338,664	337,739	308,465	0	453	0	453	0	338,664	0	0	0	9,456	XXX	XXX
..3136AT-5G-5	FNA 2016-M11 AL - CMBS	09/01/2025	Paydown		8,128	8,128	7,806	7,819	0	309	0	309	0	8,128	0	0	0	142	07/25/2039	1.A
..3136AY-6U-2	FNA 2017-M15 AS2 - CMBS	09/01/2025	Paydown		124	124	121	123	0	1	0	1	0	124	0	0	0	3	11/25/2027	1.A
..3137F1-G3-6	FHMS K-065 A1 - CMBS	09/01/2025	Paydown		20,728	20,728	21,142	20,765	0	(37)	0	(37)	0	20,728	0	0	0	395	10/25/2026	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					28,980	28,980	29,069	28,706	0	274	0	274	0	28,980	0	0	0	539	XXX	XXX
..03466J-AA-7	AOMT 249 A1 - RMBS	09/01/2025	Paydown		15,867	15,867	15,866	15,866	0	0	0	0	0	15,867	0	0	0	541	09/25/2069	1.A FE
..034935-AC-0	AOMT 254 A3 - RMBS	09/01/2025	Paydown		11,020	11,020	11,020	0	0	0	0	0	0	11,020	0	0	0	295	04/25/2070	1.F FE
..19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS	09/01/2025	Paydown		42,266	42,266	42,265	42,265	0	0	0	0	0	42,266	0	0	0	1,447	11/25/2069	1.A FE
..31573E-AA-9	EFMT 223 A1 - CMO/RMBS	09/01/2025	Paydown		14,176	14,176	14,020	14,173	0	3	0	3	0	14,176	0	0	0	470	08/25/2067	1.A
..36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS	09/01/2025	Paydown		16,045	16,045	13,257	13,302	0	2,744	0	2,744	0	16,045	0	0	0	312	08/26/2052	1.A
..45203M-E5-6	ILL INOIS HSG DEV AUTH REV	06/03/2025	Call @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	10/01/2054	1.A FE
..46649T-AA-4	JPMMT 2018-3 A1 - RMBS	09/01/2025	Paydown		9,671	9,671	8,873	8,889	0	782	0	782	0	9,671	0	0	0	234	09/25/2048	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - RMBS	09/01/2025	Paydown		15,081	15,081	14,977	14,977	0	105	0	105	0	15,081	0	0	0	373	03/26/2057	1.A
..64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		8,379	8,379	8,348	8,448	0	(68)	0	(68)	0	8,379	0	0	0	168	03/27/2062	1.A
..67116M-AN-1	OBX 23J1 A13 - RMBS	09/01/2025	Paydown		22,075	22,075	20,221	20,265	0	1,810	0	1,810	0	22,075	0	0	0	651	01/27/2053	1.A FE
..753917-AB-9	RATE 24J2 A2 - RMBS	09/01/2025	Paydown		21,086	21,086	20,849	20,845	0	241	0	241	0	21,086	0	0	0	807	08/25/2054	1.A FE
..75408T-AA-4	RATE 24J4 A1 - RMBS	09/01/2025	Paydown		7,815	7,815	7,789	7,789	0	26	0	26	0	7,815	0	0	0	300	05/25/2055	1.A FE
..917437-NE-1	UTAH HSG CORP SINGLE FAMILY MTG REV	09/09/2025	Call @ 100.00	0	5,000	5,000	5,252	5,244	0	(16)	0	(16)	0	5,228	0	(228)	(228)	282	01/01/2055	1.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					188,480	188,480	182,735	172,062	0	5,626	0	5,626	0	188,707	0	(228)	(228)	5,880	XXX	XXX
..12510H-AZ-3	CAUTO 243 A1 - ABS	09/15/2025	Paydown		5,000	5,000	4,916	4,916	0	84	0	84	0	5,000	0	0	0	146	10/15/2054	1.A FE
..30303K-AE-6	FRESB 2017-SB35 A1F - CMBS	09/01/2025	Paydown		8,907	8,907	8,950	8,916	0	(8)	0	(8)	0	8,907	0	0	0	153	07/25/2027	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					13,907	13,907	13,866	13,831	0	76	0	76	0	13,907	0	0	0	299	XXX	XXX
..03768C-AN-9	APID XXX A1R - CDO	07/18/2025	Paydown		23,082	23,082	23,082	23,082	0	0	0	0	0	23,082	0	0	0	960	10/18/2031	1.A FE
..06744N-BQ-9	BARDT 1911RR ARR - CDO	07/22/2025	Paydown		31,109	31,109	31,109	0	0	0	0	0	0	31,109	0	0	0	765	10/22/2032	1.A FE
..124166-AQ-2	BMILK 1 A1R - CDO	07/15/2025	Paydown		10,175	10,175	10,175	10,175	0	0	0	0	0	10,175	0	0	0	423	10/15/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					64,366	64,366	64,366	33,257	0	0	0	0	0	64,366	0	0	0	2,148	XXX	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	1.A FE
..233869-AC-0	DTRT 221 A3 - ABS	07/15/2025	Paydown		9,959	9,959	9,958	9,959	0	0	0	0	0	9,959	0	0	0	304	02/17/2026	1.A FE
..38013J-AD-5	QMCAR 2023-1 A3 - ABS	09/16/2025	Paydown		37,609	37,609	37,603	37,607	0	2	0	2	0	37,609	0	0	0	1,164	02/16/2028	1.A FE
..43283J-AA-4	HGVT 242 A - ABS	09/25/2025	Paydown		33,011	33,011	33,005	33,005	0	6	0	6	0	33,011	0	0	0	1,219	03/25/2038	1.A FE
..43283N-AA-5	HGVT 243 A - ABS	09/25/2025	Paydown		23,339	23,339	23,336	23,336	0	3	0	3	0	23,339	0	0	0	780	08/27/2040	1.A FE
..43285J-AA-2	HGVT 252 A - ABS	09/25/2025	Paydown		29,732	29,732	29,732	0	0	1	0	1	0	29,732	0	0	0	154	05/25/2044	1.A FE
..826935-AA-6	SRFC 2024-1 A - ABS	09/20/2025	Paydown		15,241	15,241	15,237	15,236	0	5	0	5	0	15,241	0	0	0	517	01/20/2043	1.A FE
..89231C-AD-9	TAOT 2022-C A3 - ABS	09/15/2025	Paydown		33,665	33,665	33,660	33,664	0	1	0	1	0	33,665	0	0	0	841	04/15/2027	1.A FE
..98163Q-AD-1	WOART 2022-B A3 - ABS	09/15/2025	Paydown		29,336	29,336	29,333	29,335	0	1	0	1	0	29,336	0	0	0	633	07/15/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					461,892	461,892	461,821	432,132	0	29	0	29	0	461,892	0	0	0	13,056	XXX	XXX
..46651N-AA-2	JOLAR 2019-1 A - ABS	09/15/2025	Paydown		4,450	4,450	4,356	4,356	0	94	0	94	0	4,450	0	0	0	118	04/15/2044	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78450T-AA-5	SLAM 251 A - ABS	09/15/2025	Paydown		5,018	5,018	5,018	0	0	0	0	0	0	5,018	0	0	0	56	05/16/2050	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					9,468	9,468	9,374	4,356	0	94	0	94	0	9,468	0	0	0	174	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,178,429	1,178,429	1,171,732	1,004,991	0	6,041	0	6,041	0	1,178,657	0	(228)	(228)	33,339	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,178,429	1,178,429	1,171,732	1,004,991	0	6,041	0	6,041	0	1,178,657	0	(228)	(228)	33,339	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,178,429	1,178,429	1,171,732	1,004,991	0	6,041	0	6,041	0	1,178,657	0	(228)	(228)	33,339	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,948,015	2,023,210	1,994,378	1,848,026	(18,792)	6,180	0	(12,611)	0	2,003,039	0	(55,024)	(55,024)	57,244	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
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		
02209S-10-3	ALTRIA GROUP ORD	07/21/2025	MERRILL LYNCH PIERCE 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		
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		
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD	09/01/2025	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		0.000	0		0	9,959	(9,959)	0	0	(9,959)	0	0	0	0	0	(434)		
075887-10-9	BECTON DICKINSON ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	5,153		7,083	6,579	504	0	0	504	0	7,083	0	(1,930)	(1,930)	60		
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		
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		
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		
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		
166764-10-0	CHEVRON ORD	07/18/2025	Not Available	0.625	93		79	91	(12)	0	0	(12)	0	79	0	15	15	2		
197236-10-2	COLUMBIA BANKING SYSTEM ORD	09/17/2025	VARIOUS	0.790	0		20	21	(1)	0	0	(1)	0	20	0	(20)	(20)	1		
20030N-10-1	COMCAST CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	303.000	10,624		11,883	11,372	511	0	0	511	0	11,883	0	(1,259)	(1,259)	294		
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		
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		
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		
254687-10-6	WALT DISNEY ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,435		2,040	2,227	(187)	0	0	(187)	0	2,040	0	395	395	20		
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		
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		
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.	10.000	392		714	687	27	0	0	27	0	714	0	(321)	(321)	0		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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		
..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		
..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		
..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		
..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		
..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		
..478160-10-4	JOHNSON & JOHNSON ORD	07/21/2025	MERRILL LYNCH PIERCE 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		
..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		
..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		
..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		
..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		
..62886E-10-8	NCR VOYIX ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	358		363	346	17	0	0	17	0	363	0	(5)	(5)	0		
..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	RALLIANT ORD	06/30/2025	Adjustment	0.333	16		14	0	0	0	0	0	0	14	0	2	2	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		
..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		
..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		
..852234-10-3	BLOCK CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,248		1,057	1,360	(303)	0	0	(303)	0	1,057	0	191	191	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		
..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		
..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		
..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	1	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		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CONSUMERS INSURANCE USA, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G1890L-10-7	CAPRI HOLDINGS LTD.	. 07/21/2025 .	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	596		1,501	632	869	0		869	0	1,501	0	(905)	(905)	0		
..N72482-20-6	QIAGEN ORD	. 01/29/2025 .	Adjustment	0.667	27		25	25	0	0		0	0	25	0	2	2	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					125,506	XXX	120,745	153,195	(32,505)	0	(11)	(32,493)	0	120,745	0	4,761	4,761	1,424	XXX	XXX
5989999997. Total - Common Stocks - Part 4					125,506	XXX	120,745	153,195	(32,505)	0	(11)	(32,493)	0	120,745	0	4,761	4,761	1,424	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					125,506	XXX	120,745	153,195	(32,505)	0	(11)	(32,493)	0	120,745	0	4,761	4,761	1,424	XXX	XXX
5999999999. Total - Preferred and Common Stocks					125,506	XXX	120,745	153,195	(32,505)	0	(11)	(32,493)	0	120,745	0	4,761	4,761	1,424	XXX	XXX
6009999999 - Totals					2,073,521	XXX	2,115,122	2,001,221	(51,296)	6,180	(11)	(45,104)	0	2,123,784	0	(50,263)	(50,263)	58,669	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]