



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
Dealers Assurance Company

NAIC Group Code 0315 0000 NAIC Company Code 16705 Employer's ID Number 34-6513705
(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 08/02/1935 Commenced Business 08/02/1935

Statutory Home Office 41 South High Street Suite 1700, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 15920 Addison Road
(Street and Number)
Addison, TX, US 75001 800-282-8913
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 15920 Addison Road, Addison, TX, US 75001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 15920 Addison Road
(Street and Number)
Addison, TX, US 75001 800-282-8913
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Linda M. Toy, 800-282-8913
(Name) (Area Code) (Telephone Number)
ltoy@dealersassurance.com 972-813-0812
(E-mail Address) (FAX Number)

OFFICERS

President Kristen Anne Gruber Treasurer Linda Marie Toy
Secretary Joshua Robert Pedelty Assistant Secretary Lisa Aileen Kirk

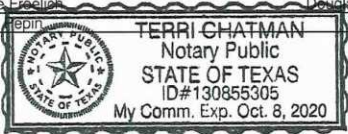
OTHER

Michael Lee Stickney, Managing Director Kirk Alan Borchardt, Executive Vice President Linda Marie Toy, Vice President
Joshua Robert Pedelty, Vice President

DIRECTORS OR TRUSTEES

Warren Van Genderen Michael Lee Stickney Douglas Alexander Carrothers
Denis Yves Ricard Marilyn Rose Freulich Douglas Curtis Oksendahl
Shelby Land Peavy Normand Lepin Yvon Charest

State of Texas SS:
County of Dallas



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.

Kristen Anne Gruber Joshua Robert Pedelty Linda Marie Toy
President Secretary Treasurer

Subscribed and sworn to before me this 11 day of February
Terri Chatman

- 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	19,617,356	13.763	19,617,356	0	19,617,356	13.763
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,119,085	0.785	1,119,085	0	1,119,085	0.785
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,900,583	1.333	1,900,583	0	1,900,583	1.333
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,898,668	7.646	10,898,668	0	10,898,668	7.646
1.06 Industrial and miscellaneous	95,143,227	66.750	95,143,227	0	95,143,227	66.750
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	128,678,919	90.278	128,678,919	0	128,678,919	90.278
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,989,190	2.097	2,989,190	0	2,989,190	2.097
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	2,989,190	2.097	2,989,190	0	2,989,190	2.097
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	214,441	0.150	214,441		214,441	0.150
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	214,441	0.150	214,441	0	214,441	0.150
5. Real estate (Schedule A):						
5.01 Properties occupied by company	3,796,984	2.664	3,796,984		3,796,984	2.664
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	3,796,984	2.664	3,796,984	0	3,796,984	2.664
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,153,722	3.616	5,153,722		5,153,722	3.616
6.02 Cash equivalents (Schedule E, Part 2)	1,703,683	1.195	1,703,683		1,703,683	1.195
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	6,857,405	4.811	6,857,405	0	6,857,405	4.811
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	142,536,939	100.000	142,536,939	0	142,536,939	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	3,714,953
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	220,110 220,110
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	138,079
	8.2 Totals, Part 3, Column 9	138,079
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,796,984
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,796,984

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	232,013
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	17,571
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	214,442
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	214,442
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	214,442

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	120,964,030
2.	Cost of bonds and stocks acquired, Part 3, Column 7	48,652,598
3.	Accrual of discount	185,492
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	511,788
	4.4. Part 4, Column 11	(12,622) 499,166
5.	Total gain (loss) on disposals, Part 4, Column 19	168,978
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	38,429,941
7.	Deduct amortization of premium	407,399
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0 0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0 0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	35,185
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	131,668,109
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	131,668,109

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	19,617,356	20,054,894	19,583,723	19,648,285
	2. Canada				
	3. Other Countries				
	4. Totals	19,617,356	20,054,894	19,583,723	19,648,285
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,119,085	1,119,785	1,130,149	1,115,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,900,583	1,903,958	1,956,430	1,765,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	10,898,668	11,072,001	10,917,006	10,777,849
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	83,597,773	86,260,774	84,099,462	83,687,599
	9. Canada	3,734,324	3,802,748	3,743,886	3,714,000
	10. Other Countries	7,811,130	8,079,993	7,875,315	7,825,000
	11. Totals	95,143,227	98,143,515	95,718,662	95,226,599
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	128,678,919	132,294,154	129,305,971	128,532,733
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	2,812,931	2,812,931	2,222,774	
	21. Canada				
	22. Other Countries	176,258	176,258	139,245	
	23. Totals	2,989,190	2,989,190	2,362,018	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	2,989,190	2,989,190	2,362,018	
	26. Total Stocks	2,989,190	2,989,190	2,362,018	
	27. Total Bonds and Stocks	131,668,109	135,283,343	131,667,989	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,178,752	16,354,931	2,083,673	0	0	XXX	19,617,356	15.2	31,895,501	26.8	19,617,356	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,178,752	16,354,931	2,083,673	0	0	XXX	19,617,356	15.2	31,895,501	26.8	19,617,356	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	152,839	0.1		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	152,839	0.1	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	1,119,085	0	0	0	XXX	1,119,085	0.9	1,122,401	0.9	1,119,085	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	1,119,085	0	0	0	XXX	1,119,085	0.9	1,122,401	0.9	1,119,085	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	807,490	1,093,093	0	0	XXX	1,900,583	1.5	1,129,448	0.9	1,900,583	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	807,490	1,093,093	0	0	XXX	1,900,583	1.5	1,129,448	0.9	1,900,583	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,476,123	5,662,583	2,773,947	869,761	116,254	XXX	10,898,668	8.5	7,317,180	6.1	10,898,668	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	1,476,123	5,662,583	2,773,947	869,761	116,254	XXX	10,898,668	8.5	7,317,180	6.1	10,898,668	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	12,677,177	40,765,165	13,394,318	242,210	0	XXX	67,078,870	52.1	58,177,105	48.8	57,432,933	9,645,936
6.2 NAIC 2	1,620,669	12,337,852	14,105,836	0	0	XXX	28,064,357	21.8	19,329,640	16.2	25,410,211	2,654,146
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	14,297,846	53,103,017	27,500,154	242,210	0	XXX	95,143,227	73.9	77,506,745	65.1	82,843,144	12,300,083
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 15,332,051	64,709,255	19,345,031	1,111,970	116,254	0	100,614,562	78.2	XXX	XXX	90,968,626	9,645,936
11.2 NAIC 2	(d) 1,620,669	12,337,852	14,105,836	0	0	0	28,064,357	21.8	XXX	XXX	25,410,211	2,654,146
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	16,952,720	77,047,107	33,450,867	1,111,970	116,254	0	(b) 128,678,919	100.0	XXX	XXX	116,378,836	12,300,083
11.8 Line 11.7 as a % of Col. 7	13.2	59.9	26.0	0.9	0.1	0.0	100.0	XXX	XXX	XXX	90.4	9.6
12. Total Bonds Prior Year												
12.1 NAIC 1	12,383,221	75,075,400	11,630,618	599,207	106,028	0	XXX	XXX	99,794,475	83.8	95,937,698	3,856,777
12.2 NAIC 2	839,980	9,320,713	9,168,946	0	0	0	XXX	XXX	19,329,640	16.2	16,680,066	2,649,573
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	13,223,201	84,396,113	20,799,565	599,207	106,028	0	XXX	XXX	(b) 119,124,114	100.0	112,617,764	6,506,351
12.8 Line 12.7 as a % of Col. 9	11.1	70.8	17.5	0.5	0.1	0.0	XXX	XXX	100.0	XXX	94.5	5.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	15,064,589	57,235,628	17,440,185	1,111,970	116,254	0	90,968,626	70.7	95,937,698	80.5	90,968,626	XXX
13.2 NAIC 2	1,620,669	10,918,491	12,871,051	0	0	0	25,410,211	19.7	16,680,066	14.0	25,410,211	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	16,685,258	68,154,119	30,311,235	1,111,970	116,254	0	116,378,836	90.4	112,617,764	94.5	116,378,836	XXX
13.8 Line 13.7 as a % of Col. 7	14.3	58.6	26.0	1.0	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.0	53.0	23.6	0.9	0.1	0.0	90.4	XXX	XXX	XXX	90.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	267,462	7,473,627	1,904,847	0	0	0	9,645,936	7.5	3,856,777	3.2	XXX	9,645,936
14.2 NAIC 2	0	1,419,361	1,234,785	0	0	0	2,654,146	2.1	2,649,573	2.2	XXX	2,654,146
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	267,462	8,892,989	3,139,632	0	0	0	12,300,083	9.6	6,506,351	5.5	XXX	12,300,083
14.8 Line 14.7 as a % of Col. 7	2.2	72.3	25.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	6.9	2.4	0.0	0.0	0.0	9.6	XXX	XXX	XXX	XXX	9.6

(a) Includes \$12,300,083 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,178,752	16,354,931	2,083,673	0	0	XXX	19,617,356	15.2	31,895,501	26.8	19,617,356	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	1,178,752	16,354,931	2,083,673	0	0	XXX	19,617,356	15.2	31,895,501	26.8	19,617,356	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	152,839	0.1		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	152,839	0.1	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	1,119,085	0	0	0	XXX	1,119,085	0.9	1,122,401	0.9	1,119,085	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	1,119,085	0	0	0	XXX	1,119,085	0.9	1,122,401	0.9	1,119,085	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	807,490	1,093,093	0	0	XXX	1,900,583	1.5	1,129,448	0.9	1,900,583	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	807,490	1,093,093	0	0	XXX	1,900,583	1.5	1,129,448	0.9	1,900,583	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	555,259	1,483,485	297,556	0	0	XXX	2,336,299	1.8	3,167,027	2.7	2,336,299	0
5.02 Residential Mortgage-Backed Securities	920,864	4,179,098	2,476,392	869,761	116,254	XXX	8,562,368	6.7	4,150,153	3.5	8,562,368	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	1,476,123	5,662,583	2,773,947	869,761	116,254	XXX	10,898,668	8.5	7,317,180	6.1	10,898,668	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	11,057,573	47,690,409	26,614,436	0	0	XXX	85,362,418	66.3	69,416,963	58.3	75,981,112	9,381,307
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.04 Other Loan-Backed and Structured Securities	3,240,273	5,412,608	885,718	242,210	0	XXX	9,780,809	7.6	8,089,781	6.8	6,862,032	2,918,776
6.05 Totals	14,297,846	53,103,017	27,500,154	242,210	0	XXX	95,143,227	73.9	77,506,745	65.1	82,843,144	12,300,083
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	12,791,583	67,455,401	30,088,758	0	0	XXX	110,335,742	85.7	XXX	XXX	100,954,435	9,381,307
11.02 Residential Mortgage-Backed Securities	920,864	4,179,098	2,476,392	869,761	116,254	XXX	8,562,368	6.7	XXX	XXX	8,562,368	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	3,240,273	5,412,608	885,718	242,210	0	XXX	9,780,809	7.6	XXX	XXX	6,862,032	2,918,776
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	16,952,720	77,047,107	33,450,867	1,111,970	116,254	0	128,678,919	100.0	XXX	XXX	116,378,836	12,300,083
11.09 Line 11.08 as a % of Col. 7	13.2	59.9	26.0	0.9	0.1	0.0	100.0	XXX	XXX	XXX	90.4	9.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	10,910,288	76,720,946	19,252,946	0	0	XXX	XXX	XXX	106,884,180	89.7	101,368,176	5,516,004
12.02 Residential Mortgage-Backed Securities	275,866	1,622,432	1,546,619	599,207	106,028	XXX	XXX	XXX	4,150,153	3.5	4,150,153	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	2,037,046	6,052,735	0	0	0	XXX	XXX	XXX	8,089,781	6.8	7,099,434	990,347
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	13,223,201	84,396,113	20,799,565	599,207	106,028	0	XXX	XXX	119,124,114	100.0	112,617,764	6,506,351
12.09 Line 12.08 as a % of Col. 9	11.1	70.8	17.5	0.5	0.1	0.0	XXX	XXX	100	XXX	94.5	5.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,791,583	60,463,726	27,699,126	0	0	XXX	100,954,435	78.5	101,368,176	85.1	100,954,435	XXX
13.02 Residential Mortgage-Backed Securities	920,864	4,179,098	2,476,392	869,761	116,254	XXX	8,562,368	6.7	4,150,153	3.5	8,562,368	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	2,972,811	3,511,294	135,718	242,210	0	XXX	6,862,032	5.3	7,099,434	6.0	6,862,032	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	16,685,258	68,154,119	30,311,235	1,111,970	116,254	0	116,378,836	90.4	112,617,764	94.5	116,378,836	XXX
13.09 Line 13.08 as a % of Col. 7	14.3	58.6	26.0	1.0	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	13.0	53.0	23.6	0.9	0.1	0.0	90.4	XXX	XXX	XXX	90.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	6,991,675	2,389,632	0	0	XXX	9,381,307	7.3	5,516,004	4.6	XXX	9,381,307
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	267,462	1,901,314	750,000	0	0	XXX	2,918,776	2.3	990,347	0.8	XXX	2,918,776
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	267,462	8,892,989	3,139,632	0	0	0	12,300,083	9.6	6,506,351	5.5	XXX	12,300,083
14.09 Line 14.08 as a % of Col. 7	2.2	72.3	25.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.2	6.9	2.4	0.0	0.0	0.0	9.6	XXX	XXX	XXX	XXX	9.6

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,773,571	0	2,773,571	0
2. Cost of cash equivalents acquired	38,705,309	0	38,705,309	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	39,775,197	0	39,775,197	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,703,683	0	1,703,683	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,703,683	0	1,703,683	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | | |
|----|---|-----------------------|----|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | 24 | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal		Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration			
DAC002	Mokena	IL		08/21/2014							0			17,571			0
0299999. Mortgages with partial repayments							0	0	0	0	0	0	0	17,571	0	0	0
0599999 - Totals						0	0	0	0	0	0	0	0	17,571	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3F-5	UNITED STATES TREASURY				1	242,441	102.8438	257,109	250,000	243,208	.0	.766	.0	.0	2.250	2.634	MM	.726	5,625	01/02/2019	11/15/2027
912828-3U-2	UNITED STATES TREASURY				1	4,728,849	102.2656	4,883,184	4,775,000	4,775,562	.0	9,358	.0	.0	2.375	2.584	JJ	47,458	116,771	03/28/2018	01/31/2023
912828-3U-2	UNITED STATES TREASURY	.SD			1	762,511	102.2656	787,445	770,000	765,267	.0	1,193	.0	.0	2.375	2.584	JJ	7,653	14,922	02/02/2018	01/31/2023
912828-4A-5	UNITED STATES TREASURY	.SD			1	991,800	103.0938	1,030,938	1,000,000	994,554	.0	1,631	.0	.0	2.625	2.806	FA	8,870	26,250	04/24/2018	02/28/2023
912828-4N-7	UNITED STATES TREASURY				1	259,207	107.7031	269,258	250,000	258,690	.0	(517)	.0	.0	2.875	2.409	MM	928	5,750	07/02/2019	05/15/2028
912828-4U-1	UNITED STATES TREASURY				1	989,808	103.3594	1,033,594	1,000,000	992,615	.0	1,981	.0	.0	2.625	2.848	JD	72	26,250	07/31/2018	06/30/2023
912828-5S-5	UNITED STATES TREASURY				1	479,101	100.8281	478,934	475,000	478,953	.0	(148)	.0	.0	2.500	1.655	JD	33	5,938	12/17/2019	12/31/2020
912828-5X-4	UNITED STATES TREASURY				1	479,379	100.9063	479,305	475,000	479,233	.0	(146)	.0	.0	2.500	1.665	JJ	4,969	.0	12/17/2019	01/31/2021
912828-6N-5	UNITED STATES TREASURY				1	129,366	101.5781	129,549	127,536	129,773	.0	407	.0	.0	0.500	0.088	AO	136	913	08/21/2019	04/15/2024
912828-6T-2	UNITED STATES TREASURY				1	259,941	104.0000	260,000	250,000	259,813	.0	(129)	.0	.0	2.375	1.915	MM	767	2,969	11/12/2019	05/15/2029
912828-7D-6	UNITED STATES TREASURY				1	127,964	100.9375	126,928	125,749	128,449	.0	485	.0	.0	0.250	0.024	JJ	145	.0	08/21/2019	07/15/2029
912828-D5-6	UNITED STATES TREASURY				1	153,100	103.0469	154,570	150,000	151,588	.0	(324)	.0	.0	2.375	2.133	FA	1,346	4,149	02/18/2015	08/15/2024
912828-G3-8	UNITED STATES TREASURY				1	1,223,850	102.6094	1,282,617	1,250,000	1,228,760	.0	4,382	.0	.0	2.250	2.621	MM	3,632	27,000	11/12/2019	11/15/2024
912828-K5-8	UNITED STATES TREASURY				1	351,402	99.9063	349,672	350,000	350,108	.0	(327)	.0	.0	1.375	1.281	AO	820	4,813	02/17/2017	04/30/2020
912828-K7-4	UNITED STATES TREASURY				1	329,660	101.3594	329,418	325,000	329,656	.0	(4)	.0	.0	2.000	1.731	FA	2,455	.0	12/27/2019	08/15/2025
912828-MA-9	UNITED STATES TREASURY				1	247,986	100.7500	251,875	250,000	249,009	.0	.373	.0	.0	1.875	2.020	AO	798	4,219	11/12/2019	10/31/2022
912828-N8-9	UNITED STATES TREASURY	.SD			1	634,196	99.7188	628,228	630,000	630,949	.0	(867)	.0	.0	1.375	1.234	JJ	3,625	8,663	10/04/2016	01/31/2021
912828-RC-6	UNITED STATES TREASURY				1	252,539	100.8281	252,070	250,000	250,460	.0	(313)	.0	.0	2.125	2.009	FA	2,007	4,781	03/04/2019	08/15/2021
912828-SF-8	UNITED STATES TREASURY				1	1,521,967	100.8281	1,562,836	1,550,000	1,533,089	.0	7,779	.0	.0	2.000	2.531	FA	11,709	30,000	11/12/2019	02/15/2022
912828-U2-4	UNITED STATES TREASURY				1	239,434	101.1406	252,852	250,000	240,657	.0	1,223	.0	.0	2.000	2.597	MM	646	5,000	01/02/2019	11/15/2026
912828-U5-7	UNITED STATES TREASURY				1	254,056	101.7656	254,414	250,000	253,707	.0	(349)	.0	.0	2.125	1.731	MM	464	2,656	11/12/2019	11/30/2023
912828-U6-5	UNITED STATES TREASURY				1	341,360	100.2969	346,024	345,000	343,542	.0	740	.0	.0	1.750	1.976	MM	528	6,038	05/02/2017	11/30/2021
912828-U6-5	UNITED STATES TREASURY	.SD			1	406,833	100.2969	411,217	410,000	408,733	.0	644	.0	.0	1.750	1.915	MM	627	7,175	01/30/2017	11/30/2021
912828-V7-2	UNITED STATES TREASURY	.SD			1	833,248	100.5781	839,827	835,000	834,010	.0	458	.0	.0	1.875	1.933	JJ	6,552	15,656	12/12/2017	01/31/2022
912828-V7-2	UNITED STATES TREASURY				1	24,759	100.5781	25,145	25,000	24,876	.0	58	.0	.0	1.875	2.120	JJ	196	.0	12/12/2017	01/31/2022
912828-VB-3	UNITED STATES TREASURY				1	244,066	100.3750	250,938	250,000	246,654	.0	942	.0	.0	1.750	2.163	MM	565	4,375	01/02/2019	05/15/2023
912828-VP-2	UNITED STATES TREASURY				1	350,322	100.2031	350,711	350,000	349,691	.0	322	.0	.0	2.000	2.154	JJ	2,929	5,000	03/04/2019	07/31/2020
912828-VS-6	UNITED STATES TREASURY	.SD			1	512,578	103.0000	515,000	500,000	507,377	.0	(1,942)	.0	.0	2.500	2.075	FA	4,721	12,500	04/13/2017	08/15/2023
912828-WI-6	UNITED STATES TREASURY				1	1,408,969	104.0625	1,456,875	1,400,000	1,407,217	.0	(1,728)	.0	.0	2.750	2.609	MM	4,971	38,500	12/26/2018	11/15/2023
912828-WJ-5	UNITED STATES TREASURY				1	180,921	103.4688	181,070	175,000	177,956	.0	(639)	.0	.0	2.500	2.094	MM	565	4,375	03/03/2015	05/15/2024
912828-X8-8	UNITED STATES TREASURY	.SD			1	375,234	103.6562	388,136	355,000	374,613	.0	(621)	.0	.0	2.375	1.578	MM	1,089	4,216	10/01/2019	05/15/2027
912828-XB-1	UNITED STATES TREASURY				1	246,876	102.0625	255,156	250,000	248,587	.0	.375	.0	.0	2.125	2.236	MM	686	4,781	11/12/2019	05/15/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						19,583,723	XXX	20,054,894	19,648,285	19,617,356	0	25,065	0	0	XXX	XXX	XXX	122,688	399,753	XXX	XXX
0599999. Total - U.S. Government Bonds						19,583,723	XXX	20,054,894	19,648,285	19,617,356	0	25,065	0	0	XXX	XXX	XXX	122,688	399,753	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-SN-7	HAWAII ST			1	1FE	628,125	100.6230	628,894	625,000	626,087	.0	(796)	.0	.0	2.250	2.117	MM	2,344	14,063	05/11/2017	05/01/2021
649791-CL-2	NEW YORK ST			1	1FE	112,024	103.1260	103,126	100,000	102,998	.0	(2,520)	.0	.0	4.440	1.826	MS	1,480	4,440	04/28/2016	03/01/2021
880541-XT-9	TENNESSEE ST 1AM COML PAPER 3/A3 SER A			1	1FE	390,000	99.4270	387,765	390,000	390,000	.0	.0	.0	.0	1.445	1.445	FA	2,348	5,636	07/27/2016	08/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,130,149	XXX	1,119,785	1,115,000	1,119,085	0	(3,316)	0	0	XXX	XXX	XXX	6,172	24,138	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,130,149	XXX	1,119,785	1,115,000	1,119,085	0	(3,316)	0	0	XXX	XXX	XXX	6,172	24,138	XXX	XXX
063997-GW-0	AUSTIN TEX				1FE	226,856	108.2620	216,524	200,000	214,909	.0	(5,375)	.0	.0	5.000	2.108	MS	3,333	10,000	08/30/2017	09/01/2022
409558-6S-7	HAMPTON VA				1FE	1,096,130	109.3320	1,093,320	1,000,000	1,093,093	.0	(3,037)	.0	.0	4.000	2.089	MS	9,222	.0	10/24/2019	03/01/2025
421110-N3-7	HAYS TEX CONS INDPST SCH DIST				1FE	633,444	105.1530	594,114	565,000	592,582	.0	(16,583)	.0	.0	5.000	1.928	FA	10,672	28,250	06/27/2017	08/15/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,956,430	XXX	1,903,958	1,765,000	1,900,583	0	(24,995)	0	0	XXX	XXX	XXX	23,228	38,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,956,430	XXX	1,903,958	1,765,000	1,900,583	0	(24,995)	0	0	XXX	XXX	XXX	23,228	38,250	XXX	XXX
235416-7D-0	DALLAS TEX WTRWKS & SWR SYS REV				1FE	618,534	101.4290	618,717	610,000	613,485	.0	(1,933)	.0	.0	2.485	2.150	AO	3,790	15,159	05/02/2017	10/01/2021
340746-DH-4	FLORIDA HURRICANE CATASTROPHE FD FIN COR	1			1FE	129,246	100.6460	125,808	125,000	125,522	.0	(1,027)	.0	.0	2.995	2.151	JJ	1,872	3,744	04/01/2016	07/01/2020
57390E-EF-0	MARTIN CNTY FLA UTILS SYS REV				1FE	326,944	99.8560	329,525	330,000	329,191	.0	1,061	.0	.0	1.668	2.000	AO	1,376	5,504	11/10/2017	10/01/2020
650035-UY-2	NEW YORK ST URBAN DEV CORP REV	1			1FE	110,054	100.5950	100,595	100,000	100,546	.0	(2,657)	.0	.0	4.610	1.900	MS	1,357	4,610	04/28/2016	03/15/2021
882134-LS-2	TEXAS A & M UNIV REVS	1			1FE	660,000	101.6240	670,718	660,000	660,000	.0	.0	.0	.0	2.464	2.464	MS	2,078	16,262	11/30/2017	05/15/2022
977100-DC-7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1FE	297,351	100.1450	300,435	300,000	297,556	.0	205	.0	.0	2.383	2.523	MM	1,192	3,575	06/05/2019	05/01/2026
977100-GB-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1FE	210,000	100.3370	210,708	210,000	210,000	.0	.0	.0	.0	2.070	2.070	MM	725	4,347	05/03/2017	05/01/2021
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,352,129	XXX	2,356,505	2,335,000	2,336,299	0	(4,352)	0	0	XXX	XXX	XXX	12,389	53,201	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132DV-3Z-6	FH SD8016 - RMBS			4	1	1,501,348	101.4552	1,502,304	1,480,756	1,500,888	0	(460)	0	0	3.000	2.750	MON	3,702	11,106	09/26/2019	10/01/2049
3132XC-RY-3	FH G67703 - RMBS			4	1	715,823	105.5873	766,355	725,802	715,952	0	139	0	0	3.500	3.774	MON	2,117	25,380	11/29/2018	04/01/2047
31335B-XF-8	FH G61578 - RMBS			4	1	743,237	105.5896	758,930	718,755	743,191	0	49	0	0	4.500	3.361	MON	2,695	32,344	12/11/2018	08/01/2048
3137F3-X4-1	FHR 4764K XV - CMO/RMBS			4	1	663,954	104.4435	693,241	663,747	663,820	0	(126)	0	0	3.500	3.489	MON	1,936	23,220	11/28/2018	03/15/2031
31397S-SN-0	FNR 1143A B - CMO/RMBS			4	1	599,063	104.3650	626,190	600,000	598,976	0	(80)	0	0	3.500	3.509	MON	1,750	21,000	11/28/2018	05/25/2031
3140J9-CT-6	FN BM4581 - RMBS			4	1	800,377	105.2708	825,031	783,722	799,450	0	(782)	0	0	4.000	3.320	MON	2,612	31,317	11/29/2018	09/01/2033
31418D-GG-1	FN MA3798 - RMBS			4	1	998,813	102.7003	1,000,460	974,154	997,937	0	(876)	0	0	3.000	2.291	MON	2,435	4,871	10/01/2019	10/01/2034
31418D-JR-4	FN MA3871 - RMBS			4	1	1,516,013	101.4429	1,517,496	1,495,912	1,516,026	0	13	0	0	3.000	2.757	MON	3,740	0	12/23/2019	12/01/2049
31418D-KK-7	FN MA3897 - RMBS			4	1	1,026,250	102.5489	1,025,489	1,000,000	1,026,128	0	(122)	0	0	3.000	2.278	MON	2,500	0	12/12/2019	01/01/2035
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,564,877	XXX	8,715,496	8,442,849	8,562,368	0	(2,246)	0	0	XXX	XXX	XXX	23,488	149,238	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						10,917,006	XXX	11,072,001	10,777,849	10,898,668	0	(6,598)	0	0	XXX	XXX	XXX	35,877	202,438	XXX	XXX
00037B-AB-8	ABB FINANCE (USA) INC			1	1FE	226,889	102.0606	229,636	225,000	225,636	0	(260)	0	0	2.875	2.750	MON	.952	6,469	11/02/2015	05/08/2022
00206R-CN-0	AT&T INC			1,2	2FE	381,084	104.8486	419,394	400,000	384,944	0	2,450	0	0	3.400	4.190	MON	1,738	13,600	05/24/2018	05/15/2025
002824-BB-5	ABBOTT LABORATORIES			1,2	1FE	512,620	103.7530	518,765	500,000	511,695	0	(925)	0	0	2.950	2.446	MS	4,343	7,375	07/26/2019	03/15/2025
00287Y-AQ-2	ABBVIE INC			1,2	2FE	386,108	105.5943	422,377	400,000	388,974	0	1,796	0	0	3.600	4.179	MON	1,880	14,400	05/21/2018	05/14/2025
00913R-AC-0	AIR LIQUIDE FINANCE SA			1,2	1FE	720,930	100.0759	750,569	750,000	726,183	0	5,253	0	0	2.250	3.158	MS	4,406	16,875	02/12/2019	09/27/2023
009158-AR-7	AIR PRODUCTS AND CHEMICALS INC			1	1FE	486,996	102.0351	464,260	455,000	466,864	0	(6,310)	0	0	3.000	1.555	MON	2,199	13,650	09/29/2016	11/03/2021
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2FE	512,090	102.5161	512,581	500,000	511,536	0	(554)	0	0	3.200	2.861	MON	2,133	8,000	07/26/2019	11/13/2027
025816-BR-9	AMERICAN EXPRESS CO			2	1FE	488,750	103.2524	516,262	500,000	490,335	0	1,585	0	0	3.000	3.438	AO	2,542	15,000	02/19/2019	10/30/2024
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1,2	2FE	529,915	104.7331	523,666	500,000	528,076	0	(1,839)	0	0	3.400	2.189	MS	5,667	8,500	08/27/2019	03/01/2025
03076C-AE-6	AMERIPRISE FINANCIAL INC			1	1FE	567,940	100.6888	503,444	500,000	503,131	0	(15,227)	0	0	5.300	2.186	MS	7,803	26,500	08/03/2015	03/15/2020
031162-BD-1	AMGEN INC			1	2FE	522,660	101.0606	505,303	500,000	503,827	0	(5,005)	0	0	3.450	2.411	AO	4,313	17,250	02/08/2016	10/01/2020
032654-AM-7	ANALOG DEVICES INC			1,2	2FE	489,715	103.2088	516,044	500,000	491,646	0	1,931	0	0	3.125	3.585	JD	1,128	15,625	01/03/2019	12/05/2023
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC			1,2	2FE	587,418	106.8808	641,285	600,000	589,711	0	1,468	0	0	3.650	3.970	FA	9,125	21,900	06/06/2018	02/01/2026
036752-AC-7	ANTHEM INC			1,2	2FE	386,760	104.3898	417,559	400,000	389,691	0	1,866	0	0	3.350	3.932	JD	1,117	13,400	05/25/2018	12/01/2024
037833-CN-0	APPLE INC			1,2	1FE	694,918	101.5068	705,472	695,000	694,967	0	15	0	0	2.500	2.502	FA	6,853	17,375	01/04/2018	02/09/2022
038222-AF-2	APPLIED MATERIALS INC			1	1FE	699,298	103.3928	672,053	650,000	670,041	0	(13,432)	0	0	4.300	2.134	JD	1,242	27,950	01/04/2018	06/15/2021
049560-AN-5	ATMOS ENERGY CORP			1,2	1FE	511,770	103.3068	516,534	500,000	511,188	0	(582)	0	0	3.000	2.657	JD	667	7,500	07/26/2019	06/15/2027
05526D-AZ-8	BAT CAPITAL CORP			1,2	2FE	383,488	102.1996	408,798	400,000	387,670	0	2,396	0	0	3.222	3.958	FA	4,869	12,888	03/26/2018	08/15/2024
05531F-AU-7	BB&T CORP			2	1FE	694,106	100.3742	692,582	690,000	690,717	0	(1,733)	0	0	2.625	2.368	JD	101	18,113	01/04/2018	06/29/2020
05565E-AW-5	BMW US CAPITAL LLC			1,2	1FE	799,645	103.3275	826,620	800,000	799,777	0	63	0	0	3.450	3.459	AO	6,057	27,600	04/10/2018	04/12/2023
055650-DH-8	BP CAPITAL MARKETS PLC			1,2	1FE	215,644	108.7773	217,555	200,000	214,904	0	(740)	0	0	3.723	2.750	MON	683	3,723	07/02/2019	11/28/2028
05723K-AE-0	BAKER HUGHES A GE COMPANY LLC			1,2	1FE	651,672	104.2539	729,777	700,000	658,293	0	4,328	0	0	3.337	4.227	JD	1,038	23,359	06/13/2018	12/15/2027
06051G-FS-3	BANK OF AMERICA CORP				1FE	178,750	107.2495	187,687	175,000	178,320	0	(431)	0	0	3.875	3.498	FA	2,826	3,391	03/04/2019	06/01/2025
06051G-FX-2	BANK OF AMERICA CORP			1	1FE	773,104	105.8755	847,004	800,000	777,840	0	3,035	0	0	3.500	4.002	AO	5,600	28,000	06/06/2018	04/19/2026
06367T-YL-8	BANK OF MONTREAL				1FE	700,560	100.0124	700,087	700,000	700,095	0	(208)	0	0	2.100	2.070	JD	653	14,700	01/04/2018	06/15/2020
07274N-AJ-2	BAYER US FINANCE II LLC			1,2	2FE	454,140	107.7236	490,142	455,000	454,289	0	103	0	0	4.250	4.280	JD	859	19,338	06/18/2018	12/15/2025
07330N-AJ-4	BRANCH BANKING AND TRUST CO			2	1FE	517,035	101.0028	505,014	500,000	504,246	0	(3,555)	0	0	2.850	2.109	AO	3,563	14,250	04/18/2016	04/01/2021
084670-BC-1	BERKSHIRE HATHAWAY INC				1FE	701,480	103.0826	680,345	660,000	670,068	0	(5,995)	0	0	3.750	2.781	FA	9,350	24,750	01/04/2018	08/15/2021
09247X-AL-5	BLACKROCK INC			1	1FE	214,912	106.2062	212,412	200,000	208,419	0	(1,873)	0	0	3.500	2.442	MS	2,003	7,000	06/01/2016	03/18/2024
09659W-2J-2	BNP PARIBAS SA			2,5	1FE	690,000	100.7888	695,443	690,000	690,000	0	0	0	0	2.819	2.820	MON	2,269	0	11/12/2019	11/19/2025
100743-AL-7	BOSTON GAS CO			1,2	1FE	215,000	102.0850	219,483	215,000	215,000	0	0	0	0	3.001	3.001	FA	2,724	0	07/24/2019	08/01/2029
10112R-AS-3	BOSTON PROPERTIES LP			1,2																	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21688A-AE-2	RABOBANK NEDERLAND (NEW YORK BRANCH)				1FE	153,486	105.7158	158,574	150,000	152,427	0	(408)	0	0	3.375	3.047	MN	563	5,063	05/01/2017	05/21/2025
22160K-AH-8	COSTCO WHOLESALE CORP		1		1FE	685,456	101.0106	696,973	690,000	687,974	0	.920	0	0	2.250	2.393	FA	5,865	15,525	01/04/2018	02/15/2022
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				1FE	179,622	106.2125	185,872	175,000	178,075	0	(598)	0	0	3.625	3.218	MS	1,974	6,344	05/01/2017	09/09/2024
22546Q-AR-8	CREDIT SUISSE AG (NEW YORK BRANCH)				1FE	990,640	101.8600	1,018,600	1,000,000	993,699	0	3,290	0	0	3.000	3.358	AO	5,167	30,000	12/11/2018	10/29/2021
233331-AW-7	DTE ENERGY CO		9		2FE	299,901	100.2018	300,605	300,000	299,905	0	.4	0	0	2.529	2.536	AO	1,897	1,537	08/08/2019	10/01/2024
24422E-TW-9	JOHN DEERE CAPITAL CORP				1FE	204,762	102.7482	205,496	200,000	204,690	0	(72)	0	0	2.800	2.463	MS	1,758	0	11/12/2019	09/08/2027
25468P-DM-5	WALT DISNEY CO		1		1FE	446,170	98.1522	490,761	500,000	452,309	0	6,139	0	0	1.850	3.485	JJ	3,880	9,250	01/10/2019	07/30/2026
29278N-AH-6	ENERGY TRANSFER OPERATING LP		1,2		2FE	522,145	106.1884	530,942	500,000	519,612	0	(2,533)	0	0	4.500	3.489	AO	4,750	11,250	05/23/2019	04/15/2024
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		1,2		2FE	395,584	103.3961	413,584	400,000	396,980	0	.873	0	0	3.350	3.602	MS	3,946	13,400	05/24/2018	03/15/2023
30034W-AB-2	EVERGY INC		1,2		2FE	497,380	99.4481	497,241	500,000	497,442	0	.62	0	0	2.900	2.961	MS	4,511	0	09/26/2019	09/15/2029
30231G-AV-4	EXXON MOBIL CORP		1,2		1FE	701,954	100.5376	698,736	695,000	697,282	0	(2,066)	0	0	2.222	1.914	MS	5,148	15,443	01/04/2018	03/01/2021
302491-AT-2	FMC CORP		1,2		2FE	506,020	102.4851	512,426	500,000	505,820	0	(200)	0	0	3.200	3.004	AO	4,489	0	09/26/2019	10/01/2026
30259J-AA-1	F.N.B. CORP		2,5		2FE	300,000	103.4180	310,254	300,000	300,000	0	0	0	0	4.950	4.951	FA	5,651	7,425	02/11/2019	02/14/2029
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		1,2		2FE	755,361	109.2497	819,373	750,000	755,077	0	(284)	0	0	3.750	3.662	MN	3,125	14,063	05/15/2019	05/21/2029
316773-CL-2	FIFTH THIRD BANCORP		2		2FE	401,600	103.0299	412,120	400,000	400,950	0	(421)	0	0	3.500	3.384	MS	4,122	14,000	05/24/2018	03/15/2022
33829T-AA-4	FIVE CORNERS FUNDING TRUST		1		1FE	414,232	108.6307	434,523	400,000	410,382	0	(2,450)	0	0	4.419	3.693	MN	2,259	17,676	05/25/2018	11/15/2023
341099-OP-2	DUKE ENERGY FLORIDA LLC		1,2		1FE	732,578	101.6123	711,286	700,000	709,098	0	(6,457)	0	0	3.100	2.135	FA	8,198	21,700	03/29/2016	08/15/2021
345397-KZ-1	FORD MOTOR CREDIT COMPANY LLC				2FE	476,565	99.6906	498,453	500,000	483,901	0	4,404	0	0	3.096	4.138	MN	2,451	15,480	04/24/2018	05/04/2023
369550-BD-9	GENERAL DYNAMICS CORP		1,2		1FE	597,696	104.4436	626,662	600,000	598,417	0	.435	0	0	3.375	3.459	MN	2,588	20,250	05/08/2018	05/15/2023
369550-BE-7	GENERAL DYNAMICS CORP		1		1FE	175,812	101.6014	177,802	175,000	175,514	0	(298)	0	0	3.000	2.778	MN	.729	5,250	03/04/2019	05/11/2021
370334-CF-9	GENERAL MILLS INC		1,2		2FE	399,612	108.2462	432,985	400,000	399,710	0	.48	0	0	4.000	4.015	AO	3,289	16,000	04/03/2018	04/17/2025
37045X-AQ-9	GENERAL MOTORS FINANCIAL COMPANY INC		1		2FE	356,871	103.5609	362,463	350,000	353,917	0	(2,151)	0	0	4.375	3.701	MS	4,083	15,313	08/09/2018	09/25/2021
375558-BB-8	GILEAD SCIENCES INC		1		1FE	514,510	100.4063	502,032	500,000	502,248	0	(3,325)	0	0	2.550	1.866	MS	4,250	12,750	03/17/2016	09/01/2020
375558-BF-9	GILEAD SCIENCES INC		1,2		1FE	791,873	107.5620	806,715	750,000	789,312	0	(2,561)	0	0	3.650	2.686	MS	9,125	13,688	07/26/2019	03/01/2026
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		1		1FE	175,394	104.1879	182,329	175,000	175,294	0	(81)	0	0	3.375	3.322	MN	.755	5,906	09/06/2018	05/15/2023
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC		C	1,2	1FE	996,138	103.7100	1,037,100	1,000,000	996,721	0	.583	0	0	3.000	3.080	JD	2,500	20,500	03/19/2019	06/01/2024
378272-AT-5	GLENCORE FUNDING LLC		1,2		2FE	398,108	104.4438	417,775	400,000	398,387	0	.279	0	0	4.125	4.231	MS	4,996	8,250	03/05/2019	03/12/2024
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING				1FE	571,091	104.0911	577,706	555,000	569,714	0	(1,413)	0	0	3.400	2.553	AO	3,460	13,515	08/28/2019	04/25/2023
404280-AK-5	HSBC HOLDINGS PLC		C		1FE	718,802	103.5973	668,203	645,000	665,012	0	(15,424)	0	0	5.100	2.579	AO	7,858	32,895	01/04/2018	04/05/2021
404280-BS-7	HSBC HOLDINGS PLC		C	2,5	1FE	150,377	104.9151	157,373	150,000	150,282	0	(77)	0	0	3.950	3.890	MN	.708	5,925	08/30/2018	05/18/2024
406216-BG-5	HALLIBURTON CO		1,2		2FE	500,600	106.7590	533,795	500,000	500,518	0	(78)	0	0	3.800	3.780	MN	2,428	19,000	08/30/2018	11/15/2025
413875-AW-5	HARRIS CORP		1,2		2FE	496,620	111.3843	556,922	500,000	496,934	0	.292	0	0	4.400	4.488	JD	.978	22,000	12/06/2018	06/15/2028
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC		1,2		2FE	513,745	104.2500	521,250	500,000	513,125	0	(620)	0	0	3.483	3.096	JD	1,451	8,708	07/26/2019	12/01/2027
446438-RM-7	HUNTINGTON NATIONAL BANK		2		1FE	509,220	100.0068	500,034	500,000	500,437	0	(2,658)	0	0	2.400	1.856	AO	3,000	12,000	09/07/2016	04/01/2020
44920U-AM-0	HYUNDAI CAPITAL SERVICES INC		C		2FE	490,145	103.1980	515,990	500,000	493,296	0	1,931	0	0	3.750	4.206	MS	6,042	18,750	05/10/2018	03/05/2023
452308-AX-7	ILLINOIS TOOL WORKS INC		1,2		1FE	553,231	102.8498	611,956	595,000	559,722	0	4,443	0	0	2.650	3.633	MN	2,015	15,768	07/11/2018	11/15/2026
458140-AM-2	INTEL CORP		1		1FE	197,554	102.4775	204,955	200,000	198,445	0	.496	0	0	2.700	2.977	JD	.240	5,400	03/08/2018	12/15/2022
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		1,2		1FE	866,499	100.6240	855,304	850,000	853,181	0	(3,742)	0	0	2.750	2.294	JD	1,948	23,375	08/31/2016	12/01/2020
459200-JF-9	INTERNATIONAL BUSINESS MACHINES CORP		1		1FE	639,548	100.4243	637,694	635,000	636,500	0	(1,296)	0	0	2.250	2.038	FA	5,239	14,288	09/15/2017	02/19/2021
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP		1		1FE	748,605	105.4141	790,606	750,000	748,718	0	.113	0	0	3.300	3.330	MN	3,163	12,375	05/08/2019	05/15/2026
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		1,2		2FE	239,198	112.4180	269,803	240,000	239,285	0	.66	0								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designa- tion and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
594918-BJ-2	MICROSOFT CORP			1,2	1FE	212,934	105.7558	211,512	200,000	208,352	0	(1,382)	0	0	3.125	2.324	MM		1,007	6,250	08/02/2016	11/03/2025
594918-BP-8	MICROSOFT CORP			1,2	1FE	599,664	99.8077	598,846	600,000	599,889	0	.68	0	0	1.550	1.562	FA		3,694	9,300	09/28/2016	08/08/2021
61761J-3R-8	MORGAN STANLEY			1	1FE	457,810	103.0016	515,008	500,000	462,993	0	4,767	0	0	3.125	4.436	JJ		6,684	15,625	11/28/2018	07/27/2026
637432-NF-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1FE	690,048	100.3054	697,123	695,000	694,106	0	1,039	0	0	2.300	2.456	MM		2,664	15,985	01/18/2018	11/01/2020
63946B-AE-0	NBCUNIVERSAL MEDIA LLC			1	1FE	167,108	103.1042	154,656	150,000	154,424	0	(3,463)	0	0	4.375	1.971	AO		1,641	6,563	03/23/2016	04/01/2021
641062-AD-6	NESTLE HOLDINGS INC			1,2	1FE	1,012,180	104.5581	1,045,581	1,000,000	1,009,808	0	(2,372)	0	0	3.350	3.064	MS		9,026	33,500	01/15/2019	09/24/2023
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING				1FE	469,676	103.2020	485,049	470,000	469,720	0	.44	0	0	2.875	2.890	AO		3,040	6,756	04/03/2019	04/10/2024
65339K-BG-4	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2FE	513,425	103.1522	515,761	500,000	512,265	0	(1,160)	0	0	3.150	2.526	AO		3,938	7,744	07/26/2019	04/01/2024
654740-AN-9	NISSAN MOTOR ACCEPTANCE CORP			1	1FE	490,425	100.1569	500,785	500,000	495,813	0	3,409	0	0	2.550	3.277	MS		4,002	12,750	05/30/2018	03/08/2021
655664-AS-9	NORDSTROM INC			1,2	2FE	408,352	103.7201	414,880	400,000	408,095	0	(257)	0	0	4.000	3.668	MS		4,711	.0	09/26/2019	03/15/2027
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2FE	472,810	104.2670	521,335	500,000	475,333	0	2,523	0	0	3.250	3.973	JJ		7,493	16,250	01/03/2019	01/15/2028
66989H-AD-0	NOVARTIS CAPITAL CORP			1	1FE	510,655	100.7743	463,562	460,000	463,443	0	(10,922)	0	0	4.400	1.973	AO		3,767	20,240	07/09/2015	04/24/2020
67080L-AA-3	NUVEEN LLC			1,2	1FE	796,930	111.0255	888,204	800,000	797,241	0	258	0	0	4.000	4.047	MM		5,333	32,800	10/30/2018	11/01/2028
674599-CR-4	OCCIDENTAL PETROLEUM CORP			1,2	2FE	749,483	101.1533	758,650	750,000	749,512	0	.29	0	0	3.200	3.211	FA		9,533	.0	08/06/2019	08/15/2026
681919-AZ-9	OMNICOM GROUP INC			1	2FE	420,976	103.4446	413,778	400,000	405,627	0	(2,294)	0	0	3.625	2.996	MM		2,417	14,500	08/31/2012	05/01/2022
682680-AS-2	ONEOK INC			1,2	2FE	526,765	105.6557	528,279	500,000	525,982	0	(783)	0	0	4.000	3.195	JJ		9,333	.0	09/26/2019	07/13/2027
68389X-BB-0	ORACLE CORP			1,2	1FE	196,484	101.4523	202,905	200,000	198,666	0	.536	0	0	2.500	2.793	MM		639	5,000	11/02/2015	05/15/2022
68389X-BK-0	ORACLE CORP			1,2	1FE	1,249,388	100.1325	1,251,656	1,250,000	1,249,499	0	.112	0	0	1.900	1.924	MS		6,993	11,875	08/20/2019	09/15/2021
69353R-EK-0	PNC BANK NA			2	1FE	205,908	102.3074	204,615	200,000	203,760	0	(687)	0	0	2.950	2.552	FA		2,098	5,900	10/06/2016	02/23/2025
69353R-EW-4	PNC BANK NA			2	1FE	609,114	100.2006	601,204	600,000	602,563	0	(2,014)	0	0	2.150	1.802	AO		2,222	12,900	08/31/2016	04/29/2021
713448-BW-7	PEPSICO INC			1	1FE	699,329	101.8901	692,853	680,000	684,713	0	(2,764)	0	0	3.000	2.568	FA		7,140	20,400	01/18/2018	08/25/2021
717081-DM-2	PFIZER INC			1	1FE	916,941	105.7636	951,872	900,000	911,822	0	(2,510)	0	0	3.400	3.075	MM		3,910	30,600	03/27/2018	05/15/2024
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC			2,5	2PL	750,000	101.7412	763,059	750,000	750,000	0	.0	0	0	4.125	4.126	MS		9,453	.0	09/06/2019	09/15/2029
740189-AL-9	PRECISION CASTPARTS CORP			1,2	1FE	498,605	100.0953	500,477	500,000	499,865	0	.292	0	0	2.250	2.310	JD		500	11,250	07/10/2015	06/15/2020
74368C-AE-4	PROTECTIVE LIFE GLOBAL FUNDING				1FE	393,206	99.8794	409,506	410,000	400,916	0	5,102	0	0	1.999	3.351	MS		2,436	8,196	06/21/2018	09/14/2021
744448-CD-1	PUBLIC SERVICE CO OF COLORADO			1,2	1FE	562,221	100.4542	537,430	535,000	537,311	0	(6,149)	0	0	3.200	2.024	MM		2,188	17,120	10/23/2015	11/15/2020
756109-AN-4	REALTY INCOME CORP			1,2	1FE	757,283	103.0303	772,727	750,000	755,644	0	(1,638)	0	0	3.250	2.941	AO		5,146	24,375	03/19/2019	10/15/2022
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC			C, 1,2	1FE	141,180	101.6874	152,531	150,000	142,605	0	.841	0	0	3.000	3.762	JD		63	4,500	04/12/2018	06/26/2027
78012K-KU-0	ROYAL BANK OF CANADA			C, 1,2	1FE	622,868	100.4281	622,654	620,000	620,765	0	(712)	0	0	2.500	2.380	JJ		6,975	15,500	01/27/2017	01/19/2021
78013X-WJ-0	ROYAL BANK OF CANADA			C, 1,2	1FE	513,155	105.4924	527,462	500,000	511,031	0	(2,124)	0	0	3.700	3.074	AO		4,419	18,500	03/20/2019	10/05/2023
79466L-AE-4	SALESFORCE.COM INC			1,2	1FE	1,000,164	103.8713	1,038,713	1,000,000	1,000,127	0	(39)	0	0	3.250	3.246	AO		7,222	32,500	04/09/2018	04/11/2023
800363-AB-9	SANDY SPRING BANCORP INC			2,5	2FE	170,000	100.4481	170,762	170,000	170,000	0	.0	0	0	4.250	4.251	MM		1,124	.0	10/29/2019	11/15/2029
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			1,2	2FE	383,860	106.2780	414,484	390,000	384,265	0	.406	0	0	3.900	4.109	MM		1,859	9,126	04/11/2019	05/17/2028
822582-BT-8	SHELL INTERNATIONAL FINANCE BV			C, 1	1FE	763,512	103.7482	829,986	800,000	769,516	0	4,202	0	0	2.875	3.550	MM		3,258	23,000	07/24/2018	05/10/2026
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	178,738	100.7342	176,285	175,000	176,005	0	(761)	0	0	2.500	2.047	JJ		2,017	4,375	04/26/2016	07/15/2021
842587-CS-4	SOUTHERN CO			1,2	2FE	511,750	100.3473	501,737	500,000	503,562	0	(2,456)	0	0	2.350	1.839	JJ		5,875	11,750	07/28/2016	07/01/2021
857477-AV-5	STATE STREET CORP				1FE	644,889	100.0731	645,471	645,000	644,968	0	.22	0	0	1.950	1.954	MM		1,467	12,578	05/17/2016	05/19/2021
857477-AW-3	STATE STREET CORP				1FE	202,370	101.5814	203,163	200,000	202,326	0	(44)	0	0	2.650	2.452	MM		618	2,650	11/12/2019	05/19/2026
867224-AA-5	SUNCOR ENERGY INC			C, 1,2	1FE	609,678	105.9512	635,707	600,000	608,416	0	(1,262)	0	0	3.600	3.274	JD		1,800	21,600	03/19/2019	12/01/2024
867914-BS-1	SUNTRUST BANKS INC			1,2	1FE	174,776	108.2266	189,397	175,000	174,825	0	.29	0	0	4.000	4.021	MM		1,1			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2FE	530,505	106.6842	533,421	500,000	527,678	0	(2,827)	0	0	4.250	2.730	MN	2,833	10,625	07/26/2019	11/13/2023
92936M-AF-4	WPP FINANCE 2010	C		1	2FE	485,495	105.2265	526,133	500,000	488,890	0	2,082	0	0	3.750	4.276	MS	5,313	18,750	05/10/2018	09/19/2024
92940P-AE-4	WRKCO INC			1,2	2FE	539,870	105.8230	571,444	540,000	539,884	0	14	0	0	3.900	3.903	JD	1,755	11,174	05/16/2019	06/01/2028
931142-DD-2	WAL MART STORES INC				1FE	275,899	103.2181	268,367	260,000	266,473	0	(4,898)	0	0	4.250	2.275	AO	2,333	11,050	01/18/2018	04/15/2021
931142-ED-1	WALMART INC			1,2	1FE	225,835	107.0546	240,873	225,000	225,668	0	(111)	0	0	3.550	3.489	JD	111	7,988	06/25/2018	06/26/2025
931142-EM-1	WALMART INC			1,2	1FE	999,810	105.0852	1,050,852	1,000,000	999,800	0	(9)	0	0	3.050	3.053	JJ	14,657	6,354	04/17/2019	07/08/2026
94106L-BH-1	WASTE MANAGEMENT INC			1,2	2FE	449,879	104.8261	471,717	450,000	449,895	0	17	0	0	3.200	3.204	JD	640	8,120	05/14/2019	06/15/2026
961214-CS-0	WESTPAC BANKING CORP	C		1	1FE	173,124	100.5478	175,959	175,000	174,227	0	842	0	0	2.600	3.106	MN	480	4,550	09/06/2018	11/23/2020
97650W-AG-3	WINTRUST FINANCIAL CORP				2FE	700,000	107.6920	753,844	700,000	700,000	0	0	0	0	4.850	4.850	JD	2,358	16,975	06/03/2019	06/06/2029
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1FE	199,962	99.9355	199,871	200,000	199,962	0	0	0	0	2.050	2.054	JD	239	0	12/03/2019	12/15/2024
976826-BL-0	WISCONSIN POWER AND LIGHT CO			1,2	1FE	412,661	103.3611	444,453	430,000	414,361	0	1,700	0	0	3.050	3.590	AO	2,769	13,115	01/04/2019	10/15/2027
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						85,937,183	XXX	88,251,501	85,415,000	85,362,418	0	(129,876)	0	0	XXX	XXX	XXX	644,842	2,314,010	XXX	XXX
02007P-AD-5	ALLYA 171 A4 - ABS			4	1FE	374,920	100.0060	375,023	375,000	374,983	0	0	0	0	1.990	2.005	MON	332	7,462	01/24/2017	11/15/2021
02377L-AA-2	AAL 191 AA - ABS			4	1FE	500,000	101.6918	508,459	500,000	500,000	0	0	0	0	3.150	3.150	FA	5,950	0	08/01/2019	08/15/2033
02582J-HL-7	AMXCA 177 A - ABS			4	1FE	486,563	101.2750	506,375	500,000	490,741	0	3,147	0	0	2.350	3.062	MON	522	11,750	08/23/2018	05/15/2025
02587A-AJ-3	AMXCA 171 A - ABS			4	1FE	628,906	99.9814	624,884	625,000	625,210	0	(1,610)	0	0	1.930	1.678	MON	536	12,063	08/31/2017	09/15/2022
126802-DC-8	CABMT 151 A1 - ABS			4	1FE	383,177	100.0498	380,189	380,000	380,249	0	(1,189)	0	0	2.260	1.952	MON	382	8,588	06/28/2017	03/15/2023
14314J-AD-2	CARIMX 171 A4 - ABS			4	1FE	459,864	100.3047	461,402	460,000	459,958	0	34	0	0	2.270	2.288	MON	464	10,442	01/25/2017	09/15/2022
161571-FQ-2	CHAIT 127 A - ABS			4	1FE	434,443	100.6566	452,955	450,000	439,468	0	3,679	0	0	2.160	3.082	MON	432	9,720	08/15/2018	09/16/2024
210717-AB-0	CMRS 14A A2 - ABS			4	1FE	443,381	102.2296	452,701	442,828	443,279	0	(103)	0	0	2.962	2.920	MN	2,186	13,117	03/01/2019	11/03/2025
254683-BX-2	DCENT 172 A - ABS			4	1FE	1,228,388	101.0182	1,250,606	1,238,000	1,232,360	0	2,649	0	0	2.390	2.634	MON	1,315	29,588	08/23/2018	07/15/2024
34528Q-EC-4	FORDF 155 A - ABS			4	1FE	652,844	100.2191	651,424	650,000	650,303	0	(611)	0	0	2.390	2.305	MON	690	15,535	09/03/2015	08/15/2022
34531F-AA-1	FORDR 17REV1 A - ABS			4	1FE	489,297	101.0627	505,313	500,000	493,359	0	2,975	0	0	2.620	3.291	MON	582	13,100	08/15/2018	08/15/2028
44935R-AC-2	HALST 19B A3 - ABS			4	1FE	314,998	99.7644	314,258	315,000	314,962	0	(36)	0	0	2.040	2.067	MON	268	2,178	08/06/2019	08/15/2020
78403D-AN-0	SBATOW 191 1C - ABS			4	1FE	750,000	100.5985	754,489	750,000	750,000	0	0	0	0	2.836	2.853	MON	886	5,495	09/10/2019	01/17/2050
87165L-AF-8	SYNCT 151 A - ABS			4	1FE	774,390	100.0718	765,549	765,000	765,546	0	(2,606)	0	0	2.370	2.035	MON	806	18,131	06/26/2017	03/15/2023
88161N-AA-7	TESLA 18B A - ABS			4	1FE	360,744	101.3801	365,750	360,771	360,756	0	11	0	0	3.710	3.744	MON	409	13,422	12/14/2018	08/20/2021
89231X-AA-9	TALNT 191 A - ABS			4	1FE	999,665	101.5752	1,015,752	1,000,000	999,700	0	35	0	0	2.560	2.581	MON	427	13,227	06/10/2019	11/25/2031
92347Y-AA-2	VZOT 19A A1A - ABS			4	1FE	499,900	101.3772	506,886	500,000	499,934	0	34	0	0	2.930	2.956	MON	448	11,272	03/05/2019	09/20/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,781,479	XXX	9,892,014	9,811,599	9,780,809	0	6,433	0	0	XXX	XXX	XXX	16,635	195,089	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						95,718,662	XXX	98,143,515	95,226,599	95,143,227	0	(123,443)	0	0	XXX	XXX	XXX	661,477	2,509,098	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						110,959,615	XXX	113,686,644	110,278,285	110,335,742	0	(137,473)	0	0	XXX	XXX	XXX	809,319	2,829,351	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						8,564,877	XXX	8,715,496	8,442,849	8,562,368	0	(2,246)	0	0	XXX	XXX	XXX	23,488	149,238	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						9,781,479	XXX	9,892,014	9,811,599	9,780,809	0	6,433	0	0	XXX	XXX	XXX	16,635	195,089	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						129,305,971	XXX	132,294,154	128,532,733	128,678,919	0	(133,287)	0	0	XXX	XXX	XXX	849,442	3,173,677	XXX	XXX

Showing All PREFERRED STOCKS Owned December 31 of Current Year

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
00206R-10-2	AT&T ORD			1,180,000	46,114	39,080	46,114	46,337	0	0	0	(222)	0	(222)	0	11/12/2019	
002824-10-0	ABBOTT LABORATORIES ORD			280,000	24,321	86,860	24,321	19,158	0	219	0	2,645	0	2,645	0	11/12/2019	
00287Y-10-9	ABBVIE ORD			290,000	25,677	88,540	25,677	25,288	0	0	0	389	0	389	0	11/12/2019	
00724F-10-1	ADOBE ORD			89,000	29,353	329,810	29,353	18,912	0	0	0	7,284	0	7,284	0	08/22/2019	
007903-10-7	ADVANCED MICRO DEVICES ORD			620,000	28,433	45,860	28,433	16,987	0	0	0	11,446	0	11,446	0	07/08/2019	
016255-10-1	ALIGN TECHNOLOGY ORD			58,000	16,184	279,040	16,184	11,335	0	0	0	3,648	0	3,648	0	11/12/2019	
02079K-30-5	ALPHABET CL A ORD			62,000	83,042	1,339,390	83,042	58,761	0	0	0	15,586	0	15,586	0	11/12/2019	
023135-10-6	AMAZON COM ORD			49,000	90,544	1,847,840	90,544	40,707	0	0	0	15,185	0	15,185	0	11/12/2019	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			810,000	41,577	51,330	41,577	39,214	0	682	0	2,414	0	2,414	0	11/12/2019	
03027X-10-0	AMERICAN TOWER REIT			81,000	18,615	229,820	18,615	12,604	82	258	0	4,897	0	4,897	0	08/22/2019	
031162-10-0	AMGEN ORD			107,000	25,794	241,070	25,794	21,981	0	155	0	3,814	0	3,814	0	11/12/2019	
037833-10-0	APPLE ORD			475,000	139,484	293,650	139,484	108,547	0	757	0	40,360	0	40,360	0	11/12/2019	
060505-10-4	BANK OF AMERICA ORD			1,330,000	46,843	35,220	46,843	23,941	0	827	0	13,159	0	13,159	0	08/22/2019	
101137-10-7	BOSTON SCIENTIFIC ORD			690,000	31,202	45,220	31,202	27,183	0	0	0	4,421	0	4,421	0	11/12/2019	
110122-10-8	BRISTOL MYERS SQUIBB ORD			500,000	32,095	64,190	32,095	28,331	0	472	0	6,590	0	6,590	0	11/12/2019	
125720-10-5	CME GROUP CL A ORD			218,000	43,757	200,720	43,757	40,270	545	516	0	3,487	0	3,487	0	11/12/2019	
126408-10-3	CSX ORD			550,000	39,798	72,360	39,798	24,837	0	462	0	4,974	0	4,974	0	11/12/2019	
126650-10-0	CVS HEALTH ORD			640,000	47,546	74,290	47,546	43,825	0	850	0	7,623	0	7,623	0	11/12/2019	
150870-10-3	CELANESE ORD			305,000	37,552	123,120	37,552	23,381	0	638	0	8,602	0	8,602	0	11/12/2019	
166764-10-0	CHEVRON ORD			436,000	52,542	120,510	52,542	48,806	1,854	3,182	0	3,182	0	3,182	0	08/22/2019	
17275R-10-2	CISCO SYSTEMS ORD			500,000	23,980	47,960	23,980	22,929	0	607	0	2,005	0	2,005	0	11/12/2019	
191216-10-0	COCA-COLA ORD			720,000	39,852	55,350	39,852	38,069	0	452	0	1,783	0	1,783	0	11/12/2019	
20030N-10-1	COMCAST CL A ORD			1,120,000	50,366	44,970	50,366	44,530	0	812	0	10,187	0	10,187	0	08/22/2019	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			124,000	23,529	189,750	23,529	21,337	0	322	0	2,977	0	2,977	0	11/12/2019	
22160K-10-5	COSTCO WHOLESALE ORD			108,000	31,743	293,920	31,743	19,812	0	231	0	8,223	0	8,223	0	11/12/2019	
244199-10-5	DEERE ORD			213,000	36,904	173,260	36,904	29,357	162	549	0	4,376	0	4,376	0	11/12/2019	
254687-10-6	WALT DISNEY ORD			348,000	50,331	144,630	50,331	39,415	306	495	0	10,836	0	10,836	0	11/12/2019	
256746-10-8	DOLLAR TREE ORD			319,000	30,002	94,050	30,002	31,935	0	0	0	(1,933)	0	(1,933)	0	11/12/2019	
260557-10-3	DOW ORD			243,000	13,299	54,730	13,299	12,857	0	482	0	442	0	442	0	11/12/2019	
26614N-10-2	DUPONT DE NEMOURS ORD			173,000	11,107	64,200	11,107	12,567	0	98	0	(1,460)	0	(1,460)	0	11/12/2019	
29444U-70-0	EQUINIX REIT ORD			41,000	23,932	583,700	23,932	18,532	0	360	0	8,580	0	8,580	0	11/12/2019	
30063P-10-5	EXACT SCIENCES ORD			123,000	11,375	92,480	11,375	9,832	0	0	0	853	0	853	0	08/22/2019	
30161N-10-1	EXELON ORD			1,070,000	48,781	45,590	48,781	45,034	0	1,040	0	794	0	794	0	11/12/2019	
30231G-10-2	EXXON MOBIL ORD			470,000	32,797	69,780	32,797	35,535	0	1,096	0	(2,738)	0	(2,738)	0	11/12/2019	
30303M-10-2	FACEBOOK CL A ORD			386,000	79,227	205,250	79,227	56,110	0	0	0	24,478	0	24,478	0	11/12/2019	
437076-10-2	HOME DEPOT ORD			134,000	29,263	218,380	29,263	20,707	0	669	0	5,286	0	5,286	0	11/12/2019	
438516-10-6	HONEYWELL INTERNATIONAL ORD			266,000	47,082	177,000	47,082	31,477	0	792	0	9,963	0	9,963	0	11/12/2019	
452308-10-9	ILLINOIS TOOL ORD			234,000	42,033	179,630	42,033	25,701	250	827	0	10,880	0	10,880	0	11/12/2019	
46625H-10-0	JPMORGAN CHASE ORD			572,000	79,737	139,400	79,737	60,507	0	1,435	0	20,548	0	20,548	0	11/12/2019	
478160-10-4	JOHNSON & JOHNSON ORD			192,000	28,007	145,870	28,007	27,092	0	583	0	2,473	0	2,473	0	11/12/2019	
482480-10-0	KLA ORD			173,000	30,823	178,170	30,823	30,187	0	147	0	637	0	637	0	11/12/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			1,280,000	42,586	33,270	42,586	40,910	0	532	0	8,953	0	8,953	0	11/12/2019	
58933Y-10-5	MERCK & CO ORD			460,000	41,837	90,950	41,837	32,368	281	869	0	5,934	0	5,934	0	11/12/2019	
594918-10-4	MICROSOFT ORD			914,000	144,138	157,700	144,138	102,744	0	1,266	0	37,109	0	37,109	0	11/12/2019	
595112-10-3	MICRON TECHNOLOGY ORD			1,030,000	55,393	53,780	55,393	44,455	0	0	0	10,938	0	10,938	0	11/12/2019	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			610,000	33,599	55,080	33,599	26,346	174	629	0	8,585	0	8,585	0	03/04/2019	
64110L-10-6	NETFLIX ORD			30,000	9,707	323,570	9,707	10,772	0	0	0	(1,065)	0	(1,065)	0	11/12/2019	
65339F-10-1	NEXTERA ENERGY ORD			150,000	36,324	242,160	36,324	26,517	0	723	0	9,730	0	9,730	0	08/22/2019	
654106-10-3	NIKE CL B ORD			566,000	57,341	101,310	57,341	39,567	139	421	0	13,815	0	13,815	0	11/12/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			448,000	48,460	108,170	48,460	47,592	0	0	0	868	0	868	0	11/12/2019	
717081-10-3	PFIZER ORD			350,000	13,713	39,180	13,713	14,291	0	446	0	(1,301)	0	(1,301)	0	11/12/2019	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			621,000	52,841	85,090	52,841	55,752	727	1,988	0	7,063	0	7,063	0	11/12/2019	
723787-10-7	PIONEER NATURAL RESOURCE ORD			139,000	21,040	151,370	21,040	21,820	61	96	0	2,592	0	2,592	0	11/12/2019	
742718-10-9	PROCTER & GAMBLE ORD			307,000	38,344	124,900	38,344	30,059	0	714	0	8,289	0	8,289	0	11/12/2019	
78409V-10-4	S&P GLOBAL ORD			161,000	43,961	273,050	43,961	37,104	0	165	0	6,857	0	6,857	0	11/12/2019	
79466L-30-2	SALESFORCE.COM ORD			162,000	26,348	162,640	26,348	21,445	0	0	0	1,790	0	1,790	0	03/04/2019	
808513-10-5	CHARLES SCHWAB ORD			480,000	22,829	47,560	22,829	15,494	0	297	0	2,728	0	2,728	0	08/22/2019	
852234-10-3	SQUARE CL A ORD			390,000	24,398	62,560	24,398	27,921	0	0	0	(3,522)	0	(3,522)	0	11/12/2019	
87165B-10-3	SYNCHRONY FINANCIAL ORD			1,100,000	39,611	36,010	39,611	33,562	0	702	0	9,398	0	9,398	0	11/12/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
872590-10-4	T MOBILE US ORD			160,000	12,547	78,420	12,547	11,010	.0	.0	.0	1,835	.0	1,835	.0	11/12/2019	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		C	640,000	37,184	58,100	37,184	28,973	262	528	.0	8,211	.0	8,211	.0	11/12/2019	
882508-10-4	TEXAS INSTRUMENTS ORD			156,000	20,013	128,290	20,013	17,271	.0	288	.0	2,817	.0	2,817	.0	08/22/2019	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			109,000	35,411	324,870	35,411	29,486	21	49	.0	5,925	.0	5,925	.0	11/12/2019	
898320-10-9	BB AND T ORD			621,600	35,009	56,320	35,009	33,690	.0	.0	.0	1,319	.0	1,319	.0	11/12/2019	
913017-10-9	UNITED TECHNOLOGIES ORD			175,000	26,208	149,760	26,208	26,072	.0	129	.0	136	.0	136	.0	11/12/2019	
91324P-10-2	UNITEDHEALTH GRP ORD			118,000	34,690	293,980	34,690	21,563	.0	452	.0	5,305	.0	5,305	.0	11/12/2019	
91913Y-10-0	VALERO ENERGY ORD			227,000	21,259	93,650	21,259	14,344	.0	718	.0	3,524	.0	3,524	.0	11/12/2019	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			112,000	24,522	218,950	24,522	19,963	.0	.0	.0	4,560	.0	4,560	.0	11/12/2019	
92826C-83-9	VISA CL A ORD			391,000	73,469	187,900	73,469	39,143	.0	362	.0	18,977	.0	18,977	.0	11/12/2019	
929089-10-0	VOYA FINANCIAL ORD			560,000	34,149	60,980	34,149	18,928	.0	171	.0	10,204	.0	10,204	.0	11/12/2019	
988498-10-1	YUM BRANDS ORD			240,000	24,175	100,730	24,175	18,486	.0	361	.0	1,445	.0	1,445	.0	08/22/2019	
G06242-10-4	ATLASSIAN CL A ORD		D	134,000	16,126	120,340	16,126	12,621	.0	.0	.0	1,370	.0	1,370	.0	08/22/2019	
G1151C-10-1	ACCENTURE CL A ORD		C	55,000	11,581	210,570	11,581	10,213	.0	44	.0	1,368	.0	1,368	.0	08/22/2019	
G29183-10-3	EATON ORD			300,000	28,416	94,720	28,416	18,866	.0	753	.0	6,878	.0	6,878	.0	11/12/2019	
G47791-10-1	INGERSOLL RAND ORD			409,000	54,364	132,920	54,364	30,172	.0	784	.0	14,501	.0	14,501	.0	11/12/2019	
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD		C	1,400,000	37,184	26,560	37,184	28,956	.84	260	.0	10,244	.0	10,244	.0	11/12/2019	
G5960L-10-3	MEDTRONIC ORD		C	289,000	32,787	113,450	32,787	27,353	156	407	.0	5,017	.0	5,017	.0	11/12/2019	
N6596X-10-9	NXP SEMICONDUCTORS ORD		C	102,000	12,981	127,260	12,981	12,262	38	.0	.0	718	.0	718	.0	11/12/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					2,989,190	XXX	2,989,190	2,362,018	3,288	32,842	0	511,788	0	511,788	0	XXX	XXX
9799999 - Total Common Stocks					2,989,190	XXX	2,989,190	2,362,018	3,288	32,842	0	511,788	0	511,788	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					2,989,190	XXX	2,989,190	2,362,018	3,288	32,842	0	511,788	0	511,788	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3F-5	UNITED STATES TREASURY		01/02/2019	RBC CAPITAL MARKETS, LLC		242,441	250,000	.761
912828-4N-7	UNITED STATES TREASURY		07/02/2019	RBC CAPITAL MARKETS, LLC		259,207	250,000	1,693
912828-5S-5	UNITED STATES TREASURY		12/17/2019	NOMURA SECURITIES INTL., FIXED I		479,101	475,000	5,518
912828-5X-4	UNITED STATES TREASURY		12/17/2019	SG AMERICAS SECURITIES, LLC		479,379	475,000	4,518
912828-6N-5	UNITED STATES TREASURY		08/21/2019	BARCLAYS CAP/FIXED INCOME, NEW YORK		129,366	126,941	.224
912828-6T-2	UNITED STATES TREASURY		11/12/2019	RBC CAPITAL MARKETS, LLC		259,941	250,000	2,936
912828-7D-6	UNITED STATES TREASURY		08/21/2019	WELLS FARGO SECURITIES LLC		127,964	125,163	.32
912828-63-8	UNITED STATES TREASURY		11/12/2019	HSBC SECS INC, NEW YORK		102,387	100,000	1,113
912828-K7-4	UNITED STATES TREASURY		12/27/2019	GOLDMAN SACHS & CO., INC.		329,660	325,000	2,420
912828-1M-9	UNITED STATES TREASURY		11/12/2019	BNP PARIBAS SEC BOND, NEW YORK		25,131	25,000	.17
912828-RC-6	UNITED STATES TREASURY		03/04/2019	SOCIETE GENERALE NY		49,488	50,000	.53
912828-SF-8	UNITED STATES TREASURY		11/12/2019	RBC CAPITAL MARKETS, LLC		50,361	50,000	.245
912828-U2-4	UNITED STATES TREASURY		01/02/2019	HSBC SECS INC, NEW YORK		239,434	250,000	.677
912828-U5-7	UNITED STATES TREASURY		11/12/2019	VARIOUS		254,056	250,000	1,058
912828-VB-3	UNITED STATES TREASURY		01/02/2019	SOCIETE GENERALE NY		72,750	75,000	.178
912828-VP-2	UNITED STATES TREASURY		03/04/2019	CREDIT AGRICOLE SECURITIES USA INC.		198,359	200,000	.365
912828-X8-8	UNITED STATES TREASURY		10/01/2019	NOMURA SECURITIES INTERNATIONAL		375,234	355,000	3,208
912828-XB-1	UNITED STATES TREASURY		11/12/2019	NOMURA SECURITIES INTL., FIXED I		50,906	50,000	.525
0599999. Subtotal - Bonds - U.S. Governments						3,725,166	3,682,104	25,540
409558-6S-7	HAMPTON VA		10/24/2019	VINNING SPARKS		1,096,130	1,000,000	2,222
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,096,130	1,000,000	2,222
3132DV-3Z-6	FH SD8016 - RMBS		09/26/2019	INTL FCStone L.P.		1,520,859	1,500,000	3,625
31418D-GG-1	FN MA3798 - RMBS		10/01/2019	INTL FCStone Financial Inc.		1,019,377	.994,211	.166
31418D-JR-4	FN MA3871 - RMBS		12/23/2019	PERFORMANCE TRUST CAP		1,516,013	1,495,912	3,116
31418D-KK-7	FN MA3897 - RMBS		12/12/2019	INTL FCStone L.P.		1,026,250	1,000,000	1,333
977100-DC-7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		06/05/2019	LOOP Capital Markets		297,351	300,000	.715
3199999. Subtotal - Bonds - U.S. Special Revenues						5,379,850	5,290,123	8,955
002824-BB-5	ABBOTT LABORATORIES		07/26/2019	US BANK N.A.		512,620	500,000	5,531
00913R-AC-0	AIR LIQUIDE FINANCE SA	C.	02/12/2019	BNP SECURITIES		720,930	750,000	6,422
02377L-AA-2	AA1 191 AA - ABS		08/01/2019	CITIBANK, N.A.		500,000	500,000	.0
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC		07/26/2019	MARKETAXESS		512,090	500,000	3,422
025816-BR-9	AMERICAN EXPRESS CO		02/19/2019	RBC CAPITAL MARKETS		488,750	500,000	4,625
03040W-AL-9	AMERICAN WATER CAPITAL CORP		08/27/2019	BNP SECURITIES		529,915	500,000	8,406
032654-AM-7	ANALOG DEVICES INC		01/03/2019	WELLS FARGO BROKERAGE		489,715	500,000	1,389
049560-AN-5	ATMOS ENERGY CORP		07/26/2019	CITIBANK, N.A.		511,770	500,000	1,875
055650-OH-8	BP CAPITAL MARKETS PLC	C.	07/02/2019	NATWEST SECURITIES		215,644	200,000	.765
06051G-FS-3	BANK OF AMERICA CORP		03/04/2019	SUMRIDGE PARTNERS LLC		178,750	175,000	.659
09659W-2J-2	BNP PARIBAS SA	C.	11/12/2019	BNP SECURITIES		680,000	680,000	.0
100743-AL-7	BOSTON GAS CO	C.	07/24/2019	MORGAN STANLEY & CO LLC		215,000	215,000	.0
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC	C.	01/03/2019	CREDIT SUISSE FIRST BOSTON		586,146	600,000	2,613
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC	C.	12/10/2019	CITIBANK, N.A.		396,212	400,000	1,228
17325F-AS-7	CITIBANK NA		11/12/2019	US BANCORP INVESTMENTS INC.		210,870	200,000	2,251
210717-AB-0	CMRS 14A A2 - ABS		03/01/2019	WELLS FARGO BROKERAGE		450,563	450,000	4,591
233331-AW-7	DTE ENERGY CO		08/08/2019	WELLS FARGO BROKERAGE		299,901	300,000	.525
24422E-TW-9	JOHN DEERE CAPITAL CORP		11/12/2019	MERRILL LYNCH PIERCE FENNER		204,762	200,000	1,027
25468P-DM-5	WALT DISNEY CO		01/10/2019	CANTOR FITZGERALD & CO		446,170	500,000	4,214
29278N-AH-6	ENERGY TRANSFER OPERATING LP		05/23/2019	MITSUBISHI UFJ SECURITIES		522,145	500,000	2,688
30034W-AB-2	EVERGY INC		09/26/2019	JEFFERIES & COMPANY INC		497,380	500,000	.846
302491-AT-2	FMC CORP		09/26/2019	JEFFERIES & COMPANY INC		506,020	500,000	.444
30258J-AA-1	F.N.B. CORP		02/11/2019	MORGAN STANLEY & CO LLC		300,000	300,000	.0
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		05/15/2019	VARIOUS		755,361	750,000	.0
369550-BE-7	GENERAL DYNAMICS CORP		03/04/2019	MARKETAXESS CORPORATION		175,812	175,000	1,677
375558-BF-9	GILEAD SCIENCES INC		07/26/2019	US BANK N.A.		791,873	750,000	11,330
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C.	03/19/2019	VARIOUS		996,138	1,000,000	.0
378272-AT-5	GLENCORE FUNDING LLC	C.	03/05/2019	JP MORGAN SECURITIES INC.		398,108	400,000	.0
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING		08/28/2019	FIRST TENN FIXED		331,377	315,000	3,719
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC		07/26/2019	JP MORGAN SECURITIES INC.		513,745	500,000	2,854
44935R-AC-2	HALST 19B A3 - ABS		08/06/2019	MERRILL LYNCH FIXED INCOME		314,998	315,000	.0
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP		05/08/2019	JP MORGAN SECURITIES INC.		748,605	750,000	.0
46625H-RV-4	JPMORGAN CHASE & CO		09/26/2019	MARKETAXESS		1,025,820	1,000,000	14,668
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		01/09/2019	MERRILL LYNCH FIXED INCOME		601,176	600,000	.0
641062-AD-6	NESTLE HOLDINGS INC	C.	01/15/2019	CREDIT SUISSE FIRST BOSTON		1,012,180	1,000,000	10,515
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		04/03/2019	CREDIT SUISSE FIRST BOSTON		469,676	470,000	.0
65339K-BG-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		07/26/2019	MITSUBISHI UFJ SECURITIES		513,425	500,000	5,075

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
655664-AS-9	NORDSTROM INC		09/26/2019	GOLDMAN SACHS & CO. NY		408,352	400,000	.667
666807-BN-1	NORTHROP GRUMMAN CORP		01/03/2019	CREDIT SUISSE FIRST BOSTON		472,810	500,000	7,764
674599-CR-4	OCCIDENTAL PETROLEUM CORP		08/06/2019	MERRILL LYNCH FIXED INCOME		749,483	750,000	.0
682680-AS-2	ONEOK INC		09/26/2019	MILLENNIUM ADVISORS, LLC		526,765	500,000	4,278
68389X-BK-0	ORACLE CORP		08/20/2019	MITSUBISHI UFJ SECURITIES		1,249,388	1,250,000	10,358
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		09/06/2019	SANDLER O NEILL & PARTNERS LP		750,000	750,000	.0
756109-AN-4	REALTY INCOME CORP		03/19/2019	Suntrust		757,283	750,000	10,563
78013X-W2-0	ROYAL BANK OF CANADA	C.	03/20/2019	GOLDMAN SACHS & CO. INC.		513,155	500,000	8,582
78403D-AN-0	SBATOW 191 1C - ABS		09/10/2019	BARCLAYS CAPITAL		750,000	750,000	.0
800363-AB-9	SANDY SPRING BANCORP INC		10/29/2019	STIFEL NICOLAUS & COMPANY INC.		170,000	170,000	.0
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		04/11/2019	EXCHANGE		384,640	390,793	4,571
857477-AW-3	STATE STREET CORP		11/12/2019	JANE STREET EXECUTION SERVICES LLC		202,370	200,000	2,576
867224-AA-5	SUNCOR ENERGY INC	C.	03/19/2019	MERRILL LYNCH FIXED INCOME		609,678	600,000	6,600
882508-BB-9	TEXAS INSTRUMENTS INC		01/17/2019	US BANK N.A.		679,889	700,000	3,420
89153V-AQ-2	TOTAL CAPITAL INTERNATIONAL SA	C.	08/21/2019	MORGAN STANLEY & CO INC, NY		245,876	225,000	.86
89231X-AA-9	TALNT 191 A - ABS		06/10/2019	CITIBANK, N.A.		999,665	1,000,000	.0
911312-BR-6	UNITED PARCEL SERVICE INC		03/14/2019	MERRILL LYNCH FIXED INCOME		750,758	750,000	.213
92343V-ET-7	VERIZON COMMUNICATIONS INC		02/28/2019	EXCHANGE		606,624	608,850	9,373
92347Y-AA-2	VZOT 19A A1A - ABS		04/01/2019	CITIGROUP GLOBAL MARKETS INC.		499,900	500,000	.0
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C.	07/26/2019	MORGAN STANLEY & CO LLC		530,505	500,000	4,545
92940P-AE-4	WIKCO INC		05/16/2019	MERRILL LYNCH FIXED INCOME		539,870	540,000	.0
93114Z-EM-1	WALMART INC		04/17/2019	VARIOUS		999,810	1,000,000	.0
94106L-BH-1	WASTE MANAGEMENT INC		05/14/2019	GOLDMAN SACHS & CO. INC.		449,879	450,000	.0
97650W-AQ-3	WINTRUST FINANCIAL CORP		06/03/2019	RBC CAPITAL MARKETS		700,000	700,000	.0
976656-CL-0	WISCONSIN ELECTRIC POWER CO		12/03/2019	BNP SECURITIES		199,962	200,000	.0
976826-BL-0	WISCONSIN POWER AND LIGHT CO		01/04/2019	VARIOUS		412,661	430,000	3,024
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,792,965	33,619,643	179,976
8399997. Total - Bonds - Part 3						43,994,111	43,591,869	216,694
8399998. Total - Bonds - Part 5						3,070,903	3,000,000	15,137
8399999. Total - Bonds						47,065,014	46,591,869	231,830
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T ORD		11/12/2019	SIDCO/ITG INC.	1,180,000	46,337		.0
002824-10-0	ABBOTT LABORATORIES ORD		11/12/2019	VARIOUS	190,000	15,166		.0
00287Y-10-9	ABBVIE ORD		11/12/2019	SIDCO/ITG INC.	290,000	25,288		.0
00724F-10-1	ADOBE ORD		08/22/2019	VARIOUS	44,000	11,889		.0
007903-10-7	ADVANCED MICRO DEVICES ORD		07/08/2019	VARIOUS	1,170,000	30,157		.0
016255-10-1	ALIGN TECHNOLOGY ORD		11/12/2019	VARIOUS	12,000	2,903		.0
02079K-30-5	ALPHABET CL A ORD		11/12/2019	VARIOUS	18,000	21,477		.0
023135-10-6	AMAZON COM ORD		11/12/2019	SIDCO/ITG INC.	6,000	10,775		.0
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		11/12/2019	VARIOUS	570,000	29,704		.0
03027X-10-0	AMERICAN TOWER REIT		08/22/2019	SIDCO/ITG INC.	13,000	2,962		.0
031162-10-0	AMGEN ORD		11/12/2019	VARIOUS	107,000	21,981		.0
037833-10-0	APPLE ORD		11/12/2019	VARIOUS	294,000	70,573		.0
054937-10-7	BB AND T ORD		12/06/2019	EXCHANGE	621,600	33,690		.0
060505-10-4	BANK OF AMERICA ORD		08/22/2019	VARIOUS	240,000	6,826		.0
101137-10-7	BOSTON SCIENTIFIC ORD		11/12/2019	VARIOUS	410,000	16,886		.0
110122-10-8	BRISTOL MYERS SQUIBB ORD		11/12/2019	VARIOUS	270,000	13,550		.0
12572Q-10-5	CME GROUP CL A ORD		11/12/2019	VARIOUS	218,000	40,270		.0
126408-10-3	CSX ORD		11/12/2019	VARIOUS	80,000	5,623		.0
126650-10-0	CVS HEALTH ORD		11/12/2019	VARIOUS	390,000	23,542		.0
150870-10-3	CELANESE ORD		11/12/2019	VARIOUS	61,000	6,997		.0
166764-10-0	CHEVRON ORD		08/22/2019	VARIOUS	236,000	27,603		.0
17275R-10-2	CISCO SYSTEMS ORD		11/12/2019	SIDCO/ITG INC.	60,000	2,910		.0
191216-10-0	COCA-COLA ORD		11/12/2019	VARIOUS	720,000	38,069		.0
20030N-10-1	COMCAST CL A ORD		08/22/2019	VARIOUS	230,000	9,875		.0
21036P-10-8	CONSTELLATION BRANDS CL A ORD		11/12/2019	VARIOUS	25,000	4,631		.0
22160K-10-5	COSTCO WHOLESALE ORD		11/12/2019	VARIOUS	24,000	6,409		.0
244199-10-5	DEERE ORD		11/12/2019	VARIOUS	43,000	7,170		.0
254687-10-6	WALT DISNEY ORD		11/12/2019	VARIOUS	70,000	9,013		.0
256746-10-8	DOLLAR TREE ORD		11/12/2019	VARIOUS	319,000	31,935		.0
260557-10-3	DOW ORD		11/12/2019	VARIOUS	243,333	12,873		.0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26614N-10-2	DUPONT DE NEMOURS ORD		.11/12/2019	VARIOUS	.173.333	12.590		.0
29444U-70-0	EQUINIX REIT ORD		.11/12/2019	SIDCO/ITG INC.	.5.000	2.659		.0
30063P-10-5	EXACT SCIENCES ORD		.08/22/2019	VARIOUS	.73.000	.7.367		.0
30161N-10-1	EXELON ORD		.11/12/2019	SIDCO/ITG INC.	.470.000	20.928		.0
30231G-10-2	EXXON MOBIL ORD		.11/12/2019	VARIOUS	.470.000	35.535		.0
30303M-10-2	FACEBOOK CL A ORD		.11/12/2019	VARIOUS	.81.000	14.766		.0
437076-10-2	HOME DEPOT ORD		.11/12/2019	SIDCO/ITG INC.	.17.000	3.874		.0
438516-10-6	HONEYWELL INTERNATIONAL ORD		.11/12/2019	VARIOUS	.56.000	.9.374		.0
452308-10-9	ILLINOIS TOOL ORD		.11/12/2019	VARIOUS	.50.000	.7.842		.0
46625H-10-0	JPMORGAN CHASE ORD		.11/12/2019	VARIOUS	.220.000	24.826		.0
478160-10-4	JOHNSON & JOHNSON ORD		.11/12/2019	VARIOUS	.99.000	13.532		.0
482480-10-0	KLA ORD		.11/12/2019	SIDCO/ITG INC.	.173.000	30.187		.0
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.11/12/2019	VARIOUS	.440.000	13.254		.0
58933Y-10-5	MERCK & CO ORD		.11/12/2019	VARIOUS	.100.000	.8.395		.0
584918-10-4	MICROSOFT ORD		.11/12/2019	VARIOUS	.435.000	58.377		.0
595112-10-3	MICRON TECHNOLOGY ORD		.11/12/2019	VARIOUS	.1,300.000	55.681		.0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.80.000	3.798		.0
64110L-10-6	NETFLIX ORD		.11/12/2019	VARIOUS	.39.000	14.140		.0
65339F-10-1	NEXTERA ENERGY ORD		.08/22/2019	SIDCO/ITG INC.	.11.000	2.433		.0
654106-10-3	NIKE CL B ORD		.11/12/2019	VARIOUS	.120.000	10.460		.0
70450Y-10-3	PAYPAL HOLDINGS ORD		.11/12/2019	VARIOUS	.448.000	47.592		.0
717081-10-3	PFIZER ORD		.11/12/2019	SIDCO/ITG INC.	.40.000	.1.482		.0
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.11/12/2019	VARIOUS	.240.000	20.343		.0
723787-10-7	PIONEER NATURAL RESOURCE ORD		.11/12/2019	VARIOUS	.28.000	3.850		.0
742718-10-9	PROCTER & GAMBLE ORD		.11/12/2019	VARIOUS	.207.000	20.863		.0
78409V-10-4	S&P GLOBAL ORD		.11/12/2019	VARIOUS	.161.000	37.104		.0
79466L-30-2	SALESFORCE.COM ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.83.000	13.737		.0
808513-10-5	CHARLES SCHWAB ORD		.08/22/2019	VARIOUS	.80.000	3.489		.0
852234-10-3	SQUARE CL A ORD		.11/12/2019	VARIOUS	.390.000	27.921		.0
87165B-10-3	SYNCHRONY FINANCIAL ORD		.11/12/2019	VARIOUS	.370.000	13.087		.0
872590-10-4	T MOBILE US ORD		.11/12/2019	VARIOUS	.50.000	3.723		.0
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C.	.11/12/2019	VARIOUS	.650.000	29.393		.0
882508-10-4	TEXAS INSTRUMENTS ORD		.08/22/2019	VARIOUS	.92.000	11.148		.0
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.11/12/2019	VARIOUS	.109.000	29.486		.0
913017-10-9	UNITED TECHNOLOGIES ORD		.11/12/2019	SIDCO/ITG INC.	.175.000	26.072		.0
91324P-10-2	UNITEDHEALTH GRP ORD		.11/12/2019	VARIOUS	.19.000	4.722		.0
91913Y-10-0	VALERO ENERGY ORD		.11/12/2019	VARIOUS	.50.000	4.465		.0
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.11/12/2019	VARIOUS	.112.000	19.963		.0
92826C-83-9	VISA CL A ORD		.11/12/2019	VARIOUS	.79.000	13.326		.0
929089-10-0	VOYA FINANCIAL ORD		.11/12/2019	VARIOUS	.110.000	5.882		.0
988498-10-1	YUM BRANDS ORD		.08/22/2019	VARIOUS	.60.000	6.184		.0
G06242-10-4	ATLASSIAN CL A ORD	D.	.08/22/2019	VARIOUS	.65.000	8.616		.0
G1151C-10-1	ACCENTURE CL A ORD	C.	.08/22/2019	VARIOUS	.71.000	13.056		.0
G29183-10-3	EATON ORD	C.	.11/12/2019	VARIOUS	.60.000	5.060		.0
G47791-10-1	INGERSOLL RAND ORD		.11/12/2019	VARIOUS	.87.000	10.487		.0
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C.	.11/12/2019	VARIOUS	.800.000	17.226		.0
G5960L-10-3	MEDTRONIC ORD	C.	.11/12/2019	VARIOUS	.109.000	11.398		.0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	.11/12/2019	SIDCO/ITG INC.	.102.000	12.262		.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,359,037	XXX	0
9799997. Total - Common Stocks - Part 3						1,359,037	XXX	0
9799998. Total - Common Stocks - Part 5						228,547	XXX	0
9799999. Total - Common Stocks						1,587,584	XXX	0
9899999. Total - Preferred and Common Stocks						1,587,584	XXX	0
9999999 - Totals						48,652,598	XXX	231,830

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-3U-2	UNITED STATES TREASURY		12/23/2019	VARIOUS		11,156,409	11,130,000	11,021,743	11,040,505	0	5,730	0	5,730	0	11,046,288	0	110,121	110,121	183,194	01/31/2023
912828-4P-2	UNITED STATES TREASURY		09/26/2019	GOLDMAN SACHS & CO. INC.		1,013,942	1,000,000	1,000,313	1,000,272	0	(84)	0	(84)	0	1,000,188	0	13,754	13,754	22,969	05/15/2021
912828-F6-2	UNITED STATES TREASURY		12/01/2019	VARIOUS		799,976	800,000	809,992	802,348	0	(2,280)	0	(2,280)	0	800,068	0	(92)	(92)	11,764	10/31/2019
912828-KD-1	UNITED STATES TREASURY		02/15/2019	Maturity @ 100.00		400,000	400,000	415,692	400,743	0	(743)	0	(743)	0	400,000	0	0	0	5,500	02/15/2019
912828-U7-3	UNITED STATES TREASURY		12/15/2019	Maturity @ 100.00		250,000	250,000	248,662	249,566	0	434	0	434	0	250,000	0	0	0	3,438	12/15/2019
912828-WE-6	UNITED STATES TREASURY		02/20/2019	CITIBANK, N.A. GOLDMAN SACHS & CO.		303,714	300,000	301,922	301,917	0	(51)	0	(51)	0	301,866	0	1,848	1,848	2,233	11/15/2023
912828-WG-1	UNITED STATES TREASURY		09/26/2019	INC.		2,015,071	2,000,000	1,977,819	1,982,739	0	5,404	0	5,404	0	1,988,143	0	26,928	26,928	41,209	04/30/2021
912828-WW-6	UNITED STATES TREASURY		07/31/2019	Maturity @ 100.00		250,000	250,000	251,556	250,233	0	(233)	0	(233)	0	250,000	0	0	0	4,063	07/31/2019
0599999. Subtotal - Bonds - U.S. Governments						16,189,112	16,130,000	16,027,699	16,028,323	0	8,177	0	8,177	0	16,036,553	0	152,559	152,559	274,369	XXX
683234-8D-3	ONTARIO, PROVINCE OF	C.	10/07/2019	Maturity @ 100.00		150,000	150,000	162,171	152,839	0	(2,839)	0	(2,839)	0	150,000	0	0	0	6,000	10/07/2019
1099999. Subtotal - Bonds - All Other Governments						150,000	150,000	162,171	152,839	0	(2,839)	0	(2,839)	0	150,000	0	0	0	6,000	XXX
89453P-VL-7	TRAVIS CNTY TEX		03/01/2019	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	1,691	03/01/2019
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	1,691	XXX
23542J-BE-4	DALLAS TEX WTRWS & SWR SYS REV		10/01/2019	Maturity @ 100.00		475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	5,781	10/01/2019
3132DV-3Z-6	FH SD8016 - RMBS		12/01/2019	Paydown		19,244	19,244	19,511	0	0	(268)	0	(268)	0	19,244	0	0	0	101	10/01/2049
3132XC-RY-3	FH G67703 - RMBS		12/01/2019	Paydown		110,531	110,531	109,012	109,010	0	1,229	0	1,229	0	110,239	0	293	293	2,262	04/01/2047
31335B-XF-8	FH G61578 - RMBS		12/01/2019	Paydown		259,250	259,250	268,081	268,047	0	(8,126)	0	(8,126)	0	259,921	0	(671)	(671)	7,724	08/01/2048
31364A-M9-7	FNA 12M3B 2A2 - CMBS		01/01/2019	Paydown		(28,957)	0	0	0	0	(3)	0	(3)	0	(3)	0	(28,953)	(28,953)	150	01/25/2019
3136AM-M4-8	FNA 15M4B AV2 - CMBS		01/01/2019	Paydown		(2,530)	0	0	0	0	29	0	29	0	29	0	(2,558)	(2,558)	2,530	07/25/2022
3137EA-DK-2	FREDDIE MAC		08/01/2019	Maturity @ 100.00		500,000	500,000	494,587	499,220	0	780	0	780	0	500,000	0	0	0	6,250	08/01/2019
3137EA-DM-8	FREDDIE MAC		10/02/2019	Maturity @ 100.00		150,000	150,000	147,055	149,507	0	493	0	493	0	150,000	0	0	0	1,875	10/02/2019
3137F3-X4-1	FHR 4764K XV - CMO/RMBS		12/01/2019	Paydown		47,731	47,731	47,746	47,746	0	(11)	0	(11)	0	47,735	0	(3)	(3)	921	03/15/2031
3140J9-CT-6	FN BMA581 - RMBS		12/01/2019	Paydown		198,968	198,968	203,196	203,159	0	(3,424)	0	(3,424)	0	199,736	0	(768)	(768)	4,761	09/01/2033
31418D-GG-1	FN MA3798 - RMBS		12/01/2019	Paydown		20,057	20,057	20,564	0	0	(508)	0	(508)	0	20,057	0	0	0	80	10/01/2034
3199999. Subtotal - Bonds - U.S. Special Revenues						1,749,295	1,780,781	1,784,753	1,751,689	0	(9,809)	0	(9,809)	0	1,781,956	0	(32,661)	(32,661)	32,134	XXX
00440E-AT-4	CHUBB INA HOLDINGS INC		11/14/2019	INC.		697,113	695,000	712,022	702,485	0	(3,676)	0	(3,676)	0	698,809	0	(1,696)	(1,696)	16,473	11/03/2020
02079K-AA-5	ALPHABET INC		04/16/2019	MARKETAXESS		669,705	655,000	711,794	683,573	0	(3,483)	0	(3,483)	0	680,090	0	(10,385)	(10,385)	9,827	05/19/2021
02665W-AH-4	AMERICAN HONDA FINANCE CORP	C.	08/15/2019	Maturity @ 100.00		695,000	695,000	716,073	699,350	0	(4,350)	0	(4,350)	0	695,000	0	0	0	15,638	08/15/2019
05665Q-CR-7	BP CAPITAL MARKETS PLC	C.	05/10/2019	Maturity @ 100.00		695,000	695,000	698,545	695,437	0	(437)	0	(437)	0	695,000	0	0	0	7,774	05/10/2019
05574L-XH-6	BNP PARIBAS SA	C.	03/17/2019	Maturity @ 100.00		690,000	690,000	697,084	690,511	0	(511)	0	(511)	0	690,000	0	0	0	8,453	03/17/2019
06406H-OI-7	BANK OF NEW YORK MELLON CORP		09/11/2019	Maturity @ 100.00		600,000	600,000	601,887	600,277	0	(277)	0	(277)	0	600,000	0	0	0	13,800	09/11/2019
084664-CG-4	BERKSHIRE HATHAWAY FINANCE CORP		03/15/2019	Maturity @ 100.00		150,000	150,000	151,422	150,099	0	(99)	0	(99)	0	150,000	0	0	0	1,275	03/15/2019
09247X-AE-1	BLACKROCK INC		12/10/2019	Maturity @ 100.00		660,000	660,000	728,270	679,372	0	(19,372)	0	(19,372)	0	660,000	0	0	0	33,000	12/10/2019
161571-FK-5	CHAIT 124 A - ABS		08/15/2019	VARIOUS		550,000	550,000	543,705	549,010	0	990	0	990	0	550,000	0	0	0	5,793	08/16/2021
166751-AJ-6	CHEVRON CORP		03/03/2019	Maturity @ 100.00		670,000	670,000	760,325	673,351	0	(3,351)	0	(3,351)	0	670,000	0	0	0	16,583	03/03/2019
17305E-FS-9	CCOIT 14A6 A6 - ABS		07/16/2019	VARIOUS		500,000	500,000	506,992	501,017	0	(1,017)	0	(1,017)	0	500,000	0	0	0	10,750	07/15/2021
20030N-BA-8	COMCAST CORP		09/03/2019	VARIOUS		608,820	600,000	674,750	623,198	0	(13,273)	0	(13,273)	0	609,925	0	(9,925)	(9,925)	39,892	03/01/2020
210717-AB-0	CMRS 14A A2 - ABS		11/01/2019	Paydown		7,172	7,172	7,181	0	0	(9)	0	(9)	0	7,172	0	0	0	212	11/03/2025
24422E-TE-9	JOHN DEERE CAPITAL CORP		01/08/2019	Maturity @ 100.00		650,000	650,000	662,473	650,100	0	(100)	0	(100)	0	650,000	0	0	0	6,338	01/08/2019
260543-CF-8	DOW CHEMICAL CO		11/12/2019	VARIOUS		364,844	350,000	361,081	353,503	0	(1,109)	0	(1,109)	0	352,394	0	(2,394)	(2,394)	29,161	11/15/2021
26078J-AB-6	DOWDUPONT INC		04/16/2019	BARCLAYS CAPITAL		261,330	250,000	250,000	250,000	0	0	0	0	0	250,000	0	11,330	11,330	4,088	11/15/2023
29736R-AL-4	ESTEE LAUDER COMPANIES INC		11/14/2019	MARKETAXESS		314,808	315,000	315,863	315,342	0	(270)	0	(270)	0	315,072	0	(264)	(264)	7,198	02/07/2020
437076-BE-1	HOME DEPOT INC		06/15/2019	Maturity @ 100.00		690,000	690,000	695,353	690,609	0	(609)	0	(609)	0	690,000	0	0	0	6,900	06/15/2019
460146-CG-6	INTERNATIONAL PAPER CO		12/23/2019	VARIOUS		213,522	202,000	219,079	213,100	0	(3,679)	0	(3,679)	0	209,421	0	(7,421)	(7,421)	24,448	02/15/2022
46625H-HS-2	JPMORGAN CHASE & CO		08/26/2019	TENDER		664,430	650,000	698,221	669,411	0	(8,080)	0	(8,080)	0	661,331	0	3,099	3,099	31,981	07/22/2020
571903-AJ-2	MARRIOTT INTERNATIONAL INC		03/01/2019	Maturity @ 100.00		330,000	330,000	340,398	330,000	0	0	0	0	0	330,000	0	0	0	4,950	03/01/2019
585055-BS-4	MEDTRONIC INC	C.	08/01/2019	TENDER		287,537	277,000	275,504	275,504	0	114	0	114	0	275,618	0	11,919	11,919	12,602	03/15/2025
68389X-AG-0	ORACLE CORP		07/08/2019	Maturity @ 100.00		650,000	650,000	718,314	660,641	0	(10,641)	0	(10,641)	0	650,000	0	0	0	32,500	07/08/2019
694308-GV-3	PACIFIC GAS AND ELECTRIC CO		04/02/2019	GOLDMAN SACHS & CO. INC.		387,975	420,000	463,982	441,138	0	(2,517)	0	(2,517)	0	438,620	0	(50,645)	(50,645)	0	05/15/2021
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		08/13/2019	VARIOUS		412,369	400,000	399,020	399,086	0	34	0	34	0	399,120	0	13,249	13,249	9,818	12/21/2025
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		04/12/2019	TENDER		793	793	780	0	0	0	0	0	0	780	0	12	12	0	05/17/2028
88161N-AA-7	TESLA 18B A - ABS		12/20/2019	Paydown		139,229	139,229	139,219	139,219	0	8	0	8	0	139,227	0	0	0	2,777	08/20/2021

SCHEDULE D - PART 4

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
904764-AQ-0	UNILEVER CAPITAL CORP	C	03/06/2019	Maturity @ 100.00		600,000	600,000	616,866	601,106	0	(1,106)	0	(1,106)	0	600,000	0	0	0	6,600	03/06/2019	
911312-AM-8	UNITED PARCEL SERVICE INC		03/07/2019	JP MORGAN SECURITIES INC. MORGAN STANLEY & CO LLC		605,922	600,000	623,076	611,654	0	(1,021)	0	(1,021)	0	610,633	0	(4,711)	(4,711)	12,135	01/15/2021	
91159H-HL-7	U.S. BANCORP		11/14/2019			698,489	695,000	712,073	702,949	0	(3,440)	0	(3,440)	0	699,508	0	(1,020)	(1,020)	21,096	01/29/2021	
92276M-AX-3	VENTAS REALTY LPVTRYUSUS		08/21/2019	TENDER		226,735	215,000	231,878	220,835	0	(1,219)	0	(1,219)	0	219,616	0	7,119	7,119	8,884	03/01/2022	
92343V-CC-6	VERIZON COMMUNICATIONS INC		02/28/2019	EXCHANGE		606,624	600,000	638,982	618,253	0	(1,298)	0	(1,298)	0	616,955	0	(10,331)	(10,331)	18,745	03/15/2021	
92343V-ET-7	VERIZON COMMUNICATIONS INC		03/01/2019	Adjustment		850	850	847	0	0	0	0	0	0	847	0	3	3	0	12/03/2029	
981464-FU-9	WFMNT 16C A - ABS		11/01/2019	VARIOUS		635,000	635,000	632,520	634,104	0	896	0	896	0	635,000	0	0	0	9,102	08/15/2023	
83999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,933,265	15,837,044	16,505,447	16,024,232	0	(82,902)	0	(82,902)	0	15,950,138	0	(52,058)	(52,058)	428,192	XXX	
83999997. Total - Bonds - Part 4						34,321,673	34,197,825	34,780,069	34,257,083	0	(87,372)	0	(87,372)	0	34,218,648	0	67,840	67,840	742,385	XXX	
83999998. Total - Bonds - Part 5						3,085,649	3,000,000	3,070,903	0	0	(1,247)	0	(1,247)	0	3,069,656	0	15,993	15,993	39,690	XXX	
83999999. Total - Bonds						37,407,322	37,197,825	37,850,972	34,257,083	0	(88,619)	0	(88,619)	0	37,288,304	0	83,833	83,833	782,076	XXX	
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5							XXX									0	0	0	0	XXX	
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
002824-10-0	ABBOTT LABORATORIES ORD		09/01/2019	Strategas Securities LLC	90,000	7,629		3,738	6,510	(2,771)	0	0	(2,771)	0	3,738	0	3,890	3,890	136		
00724F-10-1	ADOBE ORD		11/12/2019	VARIOUS	39,000	10,405		4,380	8,823	(4,443)	0	0	(4,443)	0	4,380	0	6,025	6,025	0		
007903-10-7	ADVANCED MICRO DEVICES ORD		11/12/2019	VARIOUS	550,000	17,820		13,170	0	0	0	0	0	0	13,170	0	4,651	4,651	0		
016255-10-1	ALIGN TECHNOLOGY ORD		03/08/2019	JEFFERIES & CO INC, NEW YORK	10,000	2,311		1,587	2,094	(508)	0	0	(508)	0	1,587	0	724	724	0		
023135-10-6	AMAZON COM ORD		03/06/2019	VARIOUS	5,000	8,424		2,228	7,510	(5,282)	0	0	(5,282)	0	2,228	0	6,196	6,196	0		
03027X-10-0	AMERICAN TOWER REIT		11/12/2019	VARIOUS	164,000	33,416		19,873	25,943	(6,070)	0	0	(6,070)	0	19,873	0	13,543	13,543</			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		03/04/2019	Strategas Securities LLC	275.000	20,936		17,197	20,716	(3,519)	0	0	(3,519)	0	17,197	0	3,740	3,740	0	
46625H-10-0	JPMORGAN CHASE ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	24	
478160-10-4	JOHNSON & JOHNSON ORD		07/25/2019	VARIOUS	131.000	17,964		17,536	16,906	631	0	0	631	0	17,536	0	428	428	146	
512807-10-8	LAM RESEARCH ORD		06/25/2019	VARIOUS	113.000	19,918		20,608	15,387	5,221	0	0	5,221	0	20,608	0	(691)	(691)	125	
56585A-10-2	MARATHON PETROLEUM ORD		05/09/2019	J P MORGAN CHASE/J P MORGAN IN	290.000	15,384		18,952	17,113	1,839	0	0	1,839	0	18,952	0	(3,568)	(3,568)	154	
58933Y-10-5	MERCK & CO ORD		07/08/2019	VARIOUS	100.000	8,419		5,263	7,641	(2,378)	0	0	(2,378)	0	5,263	0	3,155	3,155	149	
594918-10-4	MICROSOFT ORD		05/01/2019	KEYBANC CAPITAL MARKETS INC	20.000	2,404		1,123	2,031	(909)	0	0	(909)	0	1,123	0	1,281	1,281	20	
595112-10-3	MICRON TECHNOLOGY ORD		06/24/2019	J P MORGAN CHASE/J P MORGAN IN	610.000	20,234		24,043	10,788	2,029	0	0	2,029	0	24,043	0	(3,808)	(3,808)	0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		11/12/2019	VARIOUS	240.000	12,591		10,401	9,607	794	0	0	794	0	10,401	0	2,190	2,190	230	
61174X-10-9	MONSTER BEVERAGE ORD		08/08/2019	VARIOUS	378.000	21,930		18,049	18,605	(556)	0	0	(556)	0	18,049	0	3,881	3,881	0	
64110L-10-6	NETFLIX ORD		08/20/2019	VARIOUS	47.000	14,844		17,056	10,171	3,516	0	0	3,516	0	17,056	0	(2,212)	(2,212)	0	
65339F-10-1	NEXTERA ENERGY ORD		11/12/2019	VARIOUS	43.000	9,388		6,819	7,474	(655)	0	0	(655)	0	6,819	0	2,569	2,569	146	
670346-10-5	NUCOR ORD		04/01/2019	RBC CAPITAL MARKETS, LLC	150.000	9,067		6,819	7,772	(952)	0	0	(952)	0	6,819	0	2,248	2,248	60	
717081-10-3	PFIZER ORD		08/16/2019	VARIOUS	490.000	19,216		18,280	21,389	(3,108)	0	0	(3,108)	0	18,280	0	936	936	320	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	26	
747525-10-3	QUALCOMM ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	570.000	31,086		32,171	32,439	(268)	0	0	(268)	0	32,171	0	(1,085)	(1,085)	0	
78486Q-10-1	SVB FINANCIAL GROUP ORD		11/12/2019	SIDCO/ITG INC.	99.000	23,724		19,536	18,802	733	0	0	733	0	19,536	0	4,188	4,188	0	
79466L-30-2	SALESFORCE.COM ORD		11/12/2019	VARIOUS	51.000	8,051		4,602	6,985	(2,383)	0	0	(2,383)	0	4,602	0	3,449	3,449	0	
808513-10-5	CHARLES SCHWAB ORD		12/01/2019	SIDCO/ITG INC.	110.000	4,792		3,114	4,568	(1,454)	0	0	(1,454)	0	3,114	0	1,678	1,678	80	
848637-10-4	SPLUNK ORD		08/16/2019	VARIOUS	75.000	9,962		4,918	7,864	(2,946)	0	0	(2,946)	0	4,918	0	5,044	5,044	0	
857477-10-3	STATE STREET ORD		06/05/2019	J P MORGAN CHASE/J P MORGAN IN	320.000	17,888		23,006	20,182	2,823	0	0	2,823	0	23,006	0	(5,118)	(5,118)	301	
87165B-10-3	SYNCHRONY FINANCIAL ORD		05/02/2019	HILLTOP SECURITIES INC	210.000	7,164		5,857	4,927	930	0	0	930	0	5,857	0	1,307	1,307	44	
872590-10-4	T MOBILE US ORD	C.	03/20/2019	VARIOUS	140.000	9,953		9,008	8,896	112	0	0	112	0	9,008	0	945	945	0	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C.	07/08/2019	J P MORGAN CHASE/J P MORGAN IN	10.000	393		420	0	0	0	0	0	0	420	0	(27)	(27)	13	
882508-10-4	TEXAS INSTRUMENTS ORD		11/12/2019	VARIOUS	233.000	26,066		25,502	22,019	3,483	0	0	3,483	0	25,502	0	564	564	416	
91324P-10-2	UNITEDHEALTH GRP ORD		04/17/2019	Barclays Capital, Inc.	64.000	13,757		8,790	15,944	(7,153)	0	0	(7,153)	0	8,790	0	4,967	4,967	58	
92343V-10-4	VERIZON COMMUNICATIONS ORD		11/12/2019	VARIOUS	530.000	30,933		31,250	29,797	1,453	0	0	1,453	0	31,250	0	(317)	(317)	798	
92826C-83-9	VISA CL A ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	5	
929089-10-0	VOYA FINANCIAL ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
981558-10-9	WORLDPAY CL A ORD		04/11/2019	FENNER & SM/BAS	280.000	31,678		18,503	21,400	(2,897)	0	0	(2,897)	0	18,503	0	13,175	13,175	0	
988498-10-1	YUM BRANDS ORD		11/12/2019	VARIOUS	180.000	17,703		10,031	16,546	(6,514)	0	0	(6,514)	0	10,031	0	7,672	7,672	176	
60177J-10-8	ALLERGAN ORD	C.	12/13/2019	SIDCO/ITG INC.	82.000	14,976		15,795	10,960	4,835	0	0	4,835	0	15,795	0	(819)	(819)	243	
606242-10-4	ATLASSIAN CL A ORD	D.	11/12/2019	VARIOUS	131.000	14,914		7,818	11,656	(3,839)	0	0	(3,839)	0	7,818	0	7,097	7,097	0	
61151C-10-1	ACCENTURE CL A ORD	C.	11/12/2019	SIDCO/ITG INC.	16.000	3,053		2,843	0	0	0	0	0	0	2,843	0	211	211	13	
647791-10-1	INGERSOLL RAND ORD	C.	08/07/2019	MORGAN STANLEY & CO INC, NY	40.000	4,739		2,712	3,649	(937)	0	0	(937)	0	2,712	0	2,027	2,027	42	
65960L-10-3	MEDTRONIC ORD	C.	05/01/2019	VARIOUS	150.000	13,849		12,958	13,644	(686)	0	0	(686)	0	12,958	0	891	891	100	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						809,133	XXX	708,927	690,481	(12,622)	0	0	(12,622)	0	708,927	0	100,206	100,206	6,666	XXX
9799997. Total - Common Stocks - Part 4						809,133	XXX	708,927	690,481	(12,622)	0	0	(12,622)	0	708,927	0	100,206	100,206	6,666	XXX
9799998. Total - Common Stocks - Part 5						213,486	XXX	228,547		0	0	0	0	0	228,547	0	(15,061)	(15,061)	514	XXX
9799999. Total - Common Stocks						1,022,619	XXX	937,474	690,481	(12,622)	0	0	(12,622)	0	937,474	0	85,145	85,145	7,180	XXX
9899999. Total - Preferred and Common Stocks						1,022,619	XXX	937,474	690,481	(12,622)	0	0	(12,622)	0	937,474	0	85,145	85,145	7,180	XXX
9999999 - Totals						38,429,941	XXX	38,788,446	34,947,564	(12,622)	(88,619)	0	(101,241)	0	38,225,778	0	168,978	168,978	789,255	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Dealers Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-M5-6	UNITED STATES TREASURY		07/12/2019	CABRERA CAPITAL MARKETS	09/26/2019	VARIOUS	2,500,000	2,542,588	2,572,529	2,541,708	0	(880)	0	(880)	0	0	30,821	30,821	17,242	9,324
0599999	Subtotal - Bonds - U.S. Governments						2,500,000	2,542,588	2,572,529	2,541,708	0	(880)	0	(880)	0	0	30,821	30,821	17,242	9,324
532457-BP-2	ELI LILLY AND CO		09/26/2019	MORGAN STANLEY & CO LLC	11/08/2019	TENDER	500,000	528,315	513,120	527,947	0	(368)	0	(368)	0	0	(14,827)	(14,827)	22,449	5,813
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000	528,315	513,120	527,947	0	(368)	0	(368)	0	0	(14,827)	(14,827)	22,449	5,813
8399998	Total - Bonds						3,000,000	3,070,903	3,085,649	3,069,656	0	(1,247)	0	(1,247)	0	0	15,993	15,993	39,690	15,137
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
032511-10-7	ANADARKO PETROLEUM ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	05/09/2019	MORGAN IN	30,000	1,343	2,207	1,343	0	0	0	0	0	0	864	864	9	0
040413-10-6	ARISTA NETWORKS ORD		06/21/2019	VARIOUS	11/12/2019	VARIOUS	81,000	20,385	17,777	20,385	0	0	0	0	0	0	(2,607)	(2,607)	0	0
09062X-10-3	BIOGEN ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	03/21/2019	COWEN AND COMPANY LLC	4,000	1,342	907	1,342	0	0	0	0	0	0	(435)	(435)	0	0
097023-10-5	BOEING ORD		08/22/2019	VARIOUS	11/12/2019	SIDCO/ITG INC.	9,000	3,688	3,286	3,688	0	0	0	0	0	0	(403)	(403)	43	0
200340-10-7	COMERICA ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	07/18/2019	MORGAN IN	30,000	2,611	2,080	2,611	0	0	0	0	0	0	(531)	(531)	40	0
22052L-10-4	CORTEVA ORD		06/03/2019	EXCHANGE	06/13/2019	VARIOUS	113,333	3,424	2,917	3,424	0	0	0	0	0	0	(508)	(508)	0	0
26078J-10-0	DUPONT DE NEMOURS ORD		04/02/2019	VARIOUS	06/03/2019	EXCHANGE	370,000	13,237	13,237	13,237	0	0	0	0	0	0	0	0	48	0
369604-10-3	GENERAL ELECTRIC ORD		08/22/2019	VARIOUS	11/12/2019	SIDCO/ITG INC.	1,200,000	12,261	13,754	12,261	0	0	0	0	0	0	1,492	1,492	35	0
458140-10-0	INTEL ORD		03/14/2019	VARIOUS	05/09/2019	VARIOUS	570,000	30,716	28,443	30,716	0	0	0	0	0	0	(2,272)	(2,272)	47	0
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	03/04/2019	Strategas Securities LLC	30,000	2,326	2,284	2,326	0	0	0	0	0	0	(42)	(42)	0	0
512807-10-8	LAM RESEARCH ORD		05/20/2019	UBS SECURITIES LLC, STAMFORD	06/25/2019	BAYPOINT TRADING LLC	11,000	2,067	1,974	2,067	0	0	0	0	0	0	(93)	(93)	12	0
56585A-10-2	MARATHON PETROLEUM ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	05/09/2019	MORGAN IN	30,000	1,884	1,591	1,884	0	0	0	0	0	0	(293)	(293)	0	0
61174X-10-9	MONSTER BEVERAGE ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	08/08/2019	EVERCORE GROUP LLC	30,000	1,951	1,711	1,951	0	0	0	0	0	0	(239)	(239)	0	0
64110L-10-6	NETFLIX ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	08/20/2019	WELLS FARGO SECURITIES LLC	3,000	1,079	900	1,079	0	0	0	0	0	0	(180)	(180)	0	0
67059N-10-8	NUTANIX CL A ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	06/03/2019	Strategas Securities LLC	210,000	7,214	5,659	7,214	0	0	0	0	0	0	(1,555)	(1,555)	0	0
78486Q-10-1	SVB FINANCIAL GROUP ORD		08/22/2019	VARIOUS	11/12/2019	SIDCO/ITG INC.	31,000	6,986	7,429	6,986	0	0	0	0	0	0	443	443	0	0
848637-10-4	SPLUNK ORD		06/21/2019	VARIOUS	11/12/2019	VARIOUS	149,000	18,855	18,626	18,855	0	0	0	0	0	0	(229)	(229)	0	0
857477-10-3	STATE STREET ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	06/05/2019	MORGAN IN	30,000	2,197	1,675	2,197	0	0	0	0	0	0	(523)	(523)	14	0
867914-10-3	SUNTRUST BANKS ORD		11/12/2019	SIDCO/ITG INC.	12/06/2019	EXCHANGE	480,000	33,690	33,690	33,690	0	0	0	0	0	0	0	0	0	0
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	04/03/2019	UBS SECURITIES LLC, STAMFORD	07/08/2019	MORGAN IN	140,000	5,857	5,508	5,857	0	0	0	0	0	0	(349)	(349)	180	0
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/22/2019	SIDCO/ITG INC.	11/12/2019	SIDCO/ITG INC.	10,000	567	592	567	0	0	0	0	0	0	25	25	6	0
958102-10-5	WESTERN DIGITAL ORD		04/29/2019	VARIOUS	06/13/2019	VARIOUS	470,000	25,236	18,042	25,236	0	0	0	0	0	0	(7,194)	(7,194)	0	0
98138H-10-1	WORKDAY CL A ORD		08/22/2019	VARIOUS	11/12/2019	SIDCO/ITG INC.	59,000	12,282	9,691	12,282	0	0	0	0	0	0	(2,591)	(2,591)	0	0
981558-10-9	WORLDPAY CL A ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	04/11/2019	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	30,000	2,934	3,393	2,934	0	0	0	0	0	0	459	459	0	0
G0177J-10-8	ALLERGAN ORD	C	08/22/2019	VARIOUS	11/12/2019	SIDCO/ITG INC.	13,000	1,940	2,374	1,940	0	0	0	0	0	0	434	434	21	0
G1151C-10-1	ACCENTURE CL A ORD	C	05/09/2019	HILLTOP SECURITIES INC	11/12/2019	SIDCO/ITG INC.	72,000	12,474	13,740	12,474	0	0	0	0	0	0	1,266	1,266	58	0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							228,547	213,486	228,547	0	0	0	0	0	0	(15,061)	(15,061)	514	0
9799998	Total - Common Stocks							228,547	213,486	228,547	0	0	0	0	0	0	(15,061)	(15,061)	514	0
9899999	Total - Preferred and Common Stocks							228,547	213,486	228,547	0	0	0	0	0	0	(15,061)	(15,061)	514	0
9999999	- Totals							3,299,450	3,299,135	3,298,202	0	(1,247)	0	(1,247)	0	0	932	932	40,204	15,137

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Fifth Third Bank Cincinnati, Ohio		0.080	68	0	2,749,662	XXX
Fifth Third Bank Cincinnati, Ohio					2,304,060	XXX
Fifth Third Bank Cincinnati, Ohio					100,000	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0		XXX
0199999. Totals - Open Depositories	XXX	XXX	68	0	5,153,722	XXX
Bank Of Oklahoma Tulsa, Oklahoma						
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	68	0	5,153,722	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	68	0	5,153,722	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	4,419,617	4. April.....	4,978,112	7. July.....	7,182,035	10. October.....	7,754,529
2. February.....	4,237,380	5. May.....	7,539,001	8. August.....	5,816,555	11. November.....	7,114,357
3. March.....	4,623,952	6. June.....	5,853,139	9. September.....	6,287,795	12. December.....	5,153,723

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Property & Casualty	110,801	108,839	0	0
5. California	CA	ST Property & Casualty	25,000	25,000	0	0
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Property & Casualty	25,098	25,098	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Property & Casualty	104,355	107,379	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B Property & Casualty	507,382	515,004	0	0
31. New Jersey	NJ					
32. New Mexico	NM	B Property & Casualty	633,734	641,624	0	0
33. New York	NY					
34. North Carolina	NC	0 Property & Casualty	298,758	307,853	0	0
35. North Dakota	ND					
36. Ohio	OH	B Property & Casualty	2,706,857	2,740,570	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B	203,740	209,645	0	0
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	4,615,724	4,681,012	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	27
Schedule F - Part 5	28
Schedule F - Part 6	29
Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	32

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	66
Schedule P - Part 3T - Warranty	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	86
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	88
Schedule P - Part 6R - Products Liability - Occurrence	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	94
Schedule T - Part 2 - Interstate Compact	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11