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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code 0315 (Current) 0000 (Prior) NAIC Company Code 16705 Employer's ID Number 34-6513705

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 (Street and Number), Columbus, OH, US 43215-6101 (City or Town, State, Country and Zip Code)

Main Administrative Office 15920 Addison Road (Street and Number)
Addison, TX, US 75001-3290 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Mail Address 15920 Addison Road (Street and Number or P.O. Box), Addison, TX, US 75001-3290 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 15920 Addison Road (Street and Number)
Addison, TX, US 75001-3290 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Steven C. Barrett (Name), 800-282-8913 (Area Code) (Telephone Number)
Steven.Barrett@iaawg.com (E-mail Address), 972-813-0812 (FAX Number)

OFFICERS

President	Kristen Anne Gruber	Treasurer	Linda Marie Toy
Secretary	Maryann Elizabeth Norwood	Assistant Secretary	Lisa Aileen Kirk

OTHER

Michael Lee Stickney, Managing Director	Susan Linder, Vice President & Chief Legal Counsel	Linda Marie Toy, Vice President

DIRECTORS OR TRUSTEES

Warren Van Genderen	Michael Lee Stickney	Douglas Alexander Carrothers
Denis Yves Ricard	Marilyn Rose Froelich	Douglas Curtis Oksendahl
Shelby Land Peavy	Normand Pepin	Yvon Charest
Willisch Ludwig		

State of Texas
County of McLennan
SS:

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

Kristen A. Gruber — DIGITALLY SIGNED 07/26/2023 04:06 PM CDT	Maryann Norwood — DIGITALLY SIGNED 07/26/2023 04:08 PM CDT	Linda Toy — DIGITALLY SIGNED 07/26/2023 04:09 PM CDT
Kristen Anne Gruber President	Maryann Elizabeth Norwood Secretary	Linda Marie Toy Treasurer

Subscribed and sworn to before me this 26th day of July, 2023

Jordan Benmeir — DIGITALLY SIGNED 07/26/2023 04:12 PM CDT

Jordan Benmeir

04/19/2026

NOTARY PUBLIC STATE OF TEXAS
JORDAN BENMEIR
Notary ID #131539361
My Commission Expires
April 19, 2026

Online Notary Public. This notarial act involved the use of online audio/video communication technology.

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............

KAG MN LT JB

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	222,982,473		222,982,473	220,546,006
2. Stocks:				
2.1 Preferred stocks	298,289		298,289	1,846,281
2.2 Common stocks	6,453,627		6,453,627	17,802,120
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)	3,503,432		3,503,432	3,566,023
4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
4.3 Properties held for sale (less $ .... encumbrances)			0	0
5. Cash ($ 32,225,023), cash equivalents ($ 6,145,049) and short-term investments ($ 22,373,368)	60,743,439		60,743,439	86,661,187
6. Contract loans (including $ .... premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	2,302,886		2,302,886	110,966
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	296,284,146	0	296,284,146	330,532,584
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,484,126		1,484,126	1,448,225
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,277,220		9,277,220	8,743,453
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	538,726		538,726	745,150
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,361,731	1,648,893	2,712,838	2,545,125
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets ($ ....)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	9,441
24. Health care ($ ....) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,920,014	0	1,920,014	1,354,789
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	313,865,963	1,648,893	312,217,070	345,378,767
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	313,865,963	1,648,893	312,217,070	345,378,767
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Accounts Receivable	1,920,014		1,920,014	1,354,789
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,920,014	0	1,920,014	1,354,789

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 996,047)	996,047	996,047
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	900,149	1,999,415
5. Other expenses (excluding taxes, licenses and fees)	2,512,719	3,224,978
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	87,955	2,072,224
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))	232,750	1,021,805
7.2 Net deferred tax liability		
8. Borrowed money $ and interest thereon $		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 416,275,365 and including warranty reserves of $ 79,098,472 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	99,832,315	94,111,495
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,953,125	3,877,353
13. Funds held by company under reinsurance treaties	68,785,426	68,978,563
14. Amounts withheld or retained by company for account of others	9,612,976	52,060,907
15. Remittances and items not allocated	29,390	5,656
16. Provision for reinsurance (including $ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	835,508	564,181
20. Derivatives	0	0
21. Payable for securities	2,449,272	171,381
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes $ and interest thereon $		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	189,227,632	229,084,005
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	189,227,632	229,084,005
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,990	4,200,990
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	3,000,000	3,000,000
34. Gross paid in and contributed surplus	9,732,810	9,732,810
35. Unassigned funds (surplus)	106,055,638	99,360,961
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 $)		
36.2 shares preferred (value included in Line 31 $)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	122,989,438	116,294,761
38. Totals (Page 2, Line 28, Col. 3)	312,217,070	345,378,766
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 143,146,684)	112,414,056	101,180,822	223,071,949
	1.2 Assumed (written $ (595))	1,354,970	1,002,060	2,603,972
	1.3 Ceded (written $ 121,104,297)	97,448,055	90,611,379	198,417,860
	1.4 Net (written $ 22,041,792)	16,320,971	11,571,503	27,258,061
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 4,421,739):			
	2.1 Direct	82,091,227	56,832,623	130,435,272
	2.2 Assumed	1,048,095	550,262	1,895,927
	2.3 Ceded	78,857,207	55,617,199	127,513,590
	2.4 Net	4,282,115	1,765,686	4,817,609
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred	2,797,360	2,785,824	8,474,715
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	7,079,475	4,551,510	13,292,324
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	9,241,496	7,019,993	13,965,737
	INVESTMENT INCOME			
9.	Net investment income earned	4,033,422	2,453,794	5,573,515
10.	Net realized capital gains (losses) less capital gains tax of $ (1,491,149)	(5,609,561)	(666,577)	(1,685,146)
11.	Net investment gain (loss) (Lines 9 + 10)	(1,576,139)	1,787,217	3,888,369
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	0	0	0
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(362,044)	229,855	607,005
15.	Total other income (Lines 12 through 14)	(362,044)	229,855	607,005
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,303,313	9,037,065	18,461,111
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	7,303,313	9,037,065	18,461,111
19.	Federal and foreign income taxes incurred	2,941,301	2,448,614	5,292,571
20.	Net income (Line 18 minus Line 19)(to Line 22)	4,362,012	6,588,451	13,168,540
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	116,294,761	106,114,994	106,114,994
22.	Net income (from Line 20)	4,362,012	6,588,451	13,168,540
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 454,640	1,710,313	(3,472,746)	(2,859,024)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	247,480	426,007	1,216,786
27.	Change in nonadmitted assets	374,872	(1,214,162)	(1,346,535)
28.	Change in provision for reinsurance			0
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	6,694,677	2,327,550	10,179,767
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	122,989,438	108,442,544	116,294,761
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Misc. Income (Expense)	1,941	(4,846)	5,950
1402.	Admin/Service Fee Income	108,376	104,961	225,347
1403.	Interest Expense-Funds held	(472,361)	129,740	375,708
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(362,044)	229,855	607,005
3701.			0	
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	20,790,220	9,599,132	38,004,769
2.	Net investment income	4,116,420	2,785,998	5,886,811
3.	Miscellaneous income	(362,044)	229,855	607,005
4.	Total (Lines 1 to 3)	24,544,596	12,614,985	44,498,585
5.	Benefit and loss related payments	4,282,115	1,765,686	4,761,805
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	6,593,154	4,591,846	8,136,402
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	2,239,208	2,966,890	5,338,357
10.	Total (Lines 5 through 9)	13,114,477	9,324,422	18,236,564
11.	Net cash from operations (Line 4 minus Line 10)	11,430,119	3,290,563	26,262,021
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	65,349,791	18,101,522	36,708,929
	12.2 Stocks	24,152,383	5,966,734	20,258,672
	12.3 Mortgage loans	0	176,498	176,498
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(83,282)	0	(367)
	12.7 Miscellaneous proceeds	2,277,891	492,830	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	91,696,782	24,737,584	57,143,732
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	74,479,754	28,536,374	51,765,431
	13.2 Stocks	9,471,183	20,134,850	30,202,206
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	2,191,920	0	1,323,486
	13.7 Total investments acquired (Lines 13.1 to 13.6)	86,142,857	48,671,225	83,291,123
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,553,926	(23,933,641)	(26,147,391)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(42,901,791)	12,284,804	32,100,701
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(42,901,791)	12,284,804	32,100,701
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(25,917,746)	(8,358,274)	32,215,331
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	86,661,186	54,445,854	54,445,854
	19.2 End of period (Line 18 plus Line 19.1)	60,743,439	46,087,581	86,661,186

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting policy

The accompanying financial statements of Dealers Assurance Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio. The company adopted codification as of 01/01/01.

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	$ 4,362,012	$ 13,168,540
(2) State Prescribed Practices that (increase)/decrease NAIC SAP	-	-	-	-	-
(3) State Permitted Practices that (increase)/decrease NAIC SAP S	-	-	-	-	-
(4) NAIC SAP (1 – 2 – 3 = 4)	-	-	-	$ 4,362,012	$ 13,168,540
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	$122,989,438	$116,294,761
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	-	-	-	-	-
(8) NAIC SAP (1 – 2 – 3 = 4)				$122,989,438	$116,294,761

B. Use of Estimates in Preparation of the Financial Statement

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policy

Real estate investments on the balance sheet are classified as properties occupied by the company. These are carried at depreciated cost.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost using the scientific method.
3. Common stocks are stated at market.
4. Preferred stocks are stated at fair value and in accordance with the guidelines stated in SSAP No.32.
5. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.
7. The Company has no investments in subsidiaries or the parent company.
8. Investments are not made in joint ventures, partnerships and limited liability companies.
9. The Company does not use derivatives.
10. The Company does not have a premium deficiency reserve.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and amounts, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company has not reported receivables for pharmaceutical rebates.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or material corrections of errors in 2023.

Note 3 – Business Combinations and Good Will

Not applicable

Note 4 – Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 5 – Investments

A.-C. Various

Not applicable

D. Loan-Backed Securities

1. Bloomberg is used as a source for the prepayment factors

2-3. Not applicable

4. Loan-backed and structured securities in unrealized loss positions as of period end, stratified based on length of time continuously in these unrealized positions, are as follows:

a.	The aggregate amount of unrealized losses:	
	1. Less than 12 Months	622,308
	2. 12 Months or Longer	3,023,895
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	20,136,700
	2. 12 Months or Longer	23,842,202

5. No impairments exist other than interest rate related declines classified as temporary.

E.-R. Various

Not Applicable or no significant change

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

No significant change

Note 8 – Derivative Instruments

The Company does not own derivative instruments.

Note 9 – Income Taxes

A. The components of the net deferred tax assets (liability) are as follows:

1.		6/30/2023			12/31/2022			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a	Gross Deferred Tax Assets - Actual	$ 4,832,170	$ -	$ 4,832,170	$ 4,591,885	$ 209,922	$ 4,801,807	$ 240,285	$ (209,922)	$ 30,363
b	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c	Adjusted Gross Deferred Tax Assets	4,832,170	-	4,832,170	4,591,885	209,922	4,801,807	240,285	(209,922)	30,363
d	Deferred Tax Assets Nonadmitted	1,648,893	-	1,648,893	2,023,765	-	2,023,765	(374,872)	-	(374,872)
e	Subtotal Net Admitted Deferred Tax Asset	3,183,277	-	3,183,277	2,568,120	209,922	2,778,042	615,157	(209,922)	405,235
f	Deferred Tax Liabilities	225,721	244,718	470,439	232,917		232,917	(7,196)	244,718	237,522
g	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	$ 2,957,556	$ (244,718)	$ 2,712,838	$ 2,335,203	$ 209,922	$ 2,545,125	$ 622,353	$ (454,640)	$ 167,713

2. Admission calculation components SSAP No. 101:

		6/30/2023			12/31/2022			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a	Federal Income Taxes Paid in Prior Years Recoverable through loss carrybacks [3 year Carryback]	$ 1,874,247	$ -	$ 1,874,247	$ 1,754,588	$ -	$ 1,754,588	$ 119,659	$ -	$ 119,659
b	Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets from 2 (a) After Application of of the Threshold Limitation. (The Lesser of 2 (b) 1 and 2 (b) 2 Below)	838,591	-	838,591	790,537	-	790,537	48,054	-	48,054
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	838,591	-	838,591	790,537	-	790,537	48,054	-	48,054
	2. Adjusted Gross Deferred Tax Assets Allowed per the Limitation Threshhold	XXX	XXX	17,062,445	XXX	XXX	17,062,445	XXX	XXX	-
c	Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets from 2 (a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	470,439	-	470,439	232,917	-	232,917	237,522	-	237,522
d	Deferred Tax Assets Admitted as the result of application of SSAP 101 Total (2(a) + 2(b) + 2 (c))	$ 3,183,277	$ -	$ 3,183,277	$ 2,778,042	$ -	$ 2,778,042	$ 405,235	$ -	$ 405,235

3.		2023	2022
a	Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	1444%	1365%
b	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	120,276,600	113,749,635

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies:

		6/30/2023			12/31/2022			Change		
		Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
a	Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	100%	0%	100%	96%	4%	100%	4%	-4%	0%
b	Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	109%	-9%	100%	92%	8%	100%	17%	-17%	0%

c Does the Company's tax-planning stragegies include the use of Reinsurance? Yes____X____ No______

B. Deferred tax liabilities not recognized on June 30, 2023, and December 31, 2022 are as follows:

Not applicable as all deferred tax liabilities have been recognized.

C. The provisions for incurred tax on earnings are as follows:

	6/30/2023	12/31/2022	Change
1. Current Income Tax:			
Federal	$ 2,941,301	$ 5,292,571	$ (2,351,270)
Foreign	-	-	-
Subtotal	2,941,301	5,292,571	(2,351,270)
Federal income tax on net capital gains	(1,491,149)	(447,950)	(1,043,199)
Federal and foreign income taxes incurred	$ 1,450,152	$ 4,844,621	$ (3,394,469)
2. Deferred Tax Assets:			
Ordinary			
Discounting of unpaid losses	$ 13,387	$ 13,387	$ -
Unearned premium reserve	4,192,957	3,952,683	240,274
Investments	163,751	411,130	(247,379)
Restricted stock expense	278,398	264,478	13,920
Other	183,677	160,130	23,547
Subtotal	4,832,170	4,801,807	30,363
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	1,648,893	2,023,765	(374,872)
Admitted ordinary deferred tax assets	3,183,277	2,778,042	405,235
Capital			
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	-	-	-
Admitted capital deferred tax assets	-	-	-
Admitted deferred tax assets	$ 3,183,277	$ 2,778,042	$ 405,235
Deferred Tax Liabilities:			
Ordinary			
Fixed assets	225,721	232,917	(7,196)
Subtotal	$ 225,721	$ 232,917	$ (7,196)
Capital			
Investments	244,718	-	244,718
Subtotal	244,718	-	244,718
Deferred Tax Liabilities	470,439	232,917	237,522
Net deferred tax assets/liabilites	$ 2,712,838	$ 2,545,125	$ 167,713

D. The change in net deferred income taxes, exclusive of non-admitted assets reported separately in surplus as of the period ended was comprised of the following:

	6/30/2023	12/31/2022	Change
Current Income Tax			
Federal	$ 2,941,301	$ 5,292,571	$ (2,351,270)
Foreign	-	-	-
Subtotal	2,941,301	5,292,571	(2,351,270)
Federal Income tax on net capital gains	(1,491,149)	(447,950)	(1,043,199)
Utilization of capital loss carry-forwards	-	-	-
Federal and foreign income taxes incurred	$ 1,450,152	$ 4,844,621	$ (3,394,469)

	6/30/2023	12/31/2022	Change
Adjusted gross deferred tax assets	$ 4,832,170	$ 4,801,807	$ 30,363
Total deferred tax liabilities	470,439	232,917	237,522
Net deferred tax assets (liabilities)	4,361,731	4,568,890	(207,159)
Tax effect of unrealized gains (losses)			454,640
Change in net deferred income tax			$ 247,481

NOTES TO FINANCIAL STATEMENTS

The total of current federal income taxes and the changes in gross deferred tax assets and liabilities for the periods ended June 30, 2023, and December 31, 2022, differed from the amounts computed by applying the federal statutory rate of 21% in 2023 and in 2022 to pretax net gain or loss from operations as a result of the following:

	6/30/2023	12/31/2022
Pretax net income (loss)	$ 5,812,164	$ 18,013,160
Provision computed at statutory rate	1,220,554	3,782,764
Other	(17,883)	(154,932)
Total	$ 1,202,671	$ 3,627,832
Federal and foreign income taxes incurred	2,941,301	5,292,571
Federal Income tax on net capital gains	(1,491,149)	(447,950)
Change in net deferred income taxes	(247,481)	(1,216,789)
Total statutory income tax	$ 1,202,671	$ 3,627,832

E. On June 30, 2023, the Company has no net capital-loss carry forward available for recoupment against future capital gains.

F. The Company files a consolidated federal income tax return with its parent company, IA American Holdings, Inc., and other affiliated group members. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Entities

No significant change

Note 11 – Debt

The Company does not have any outstanding debt.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other

No significant change

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change

Note 14 – Liabilities, Contingencies and Assessments

The Company did not have outstanding assessments, contingencies, or liabilities to report.

Note 15 – Leases

No significant change

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

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

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents

Not applicable

Note 20 – Fair Value Measurements

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the tables below. The three-level hierarchy is based upon the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels of are defined as follows:

- Level 1 – Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company can access.
- Level 2 – Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar items in inactive markets; or valuations based on models where the significant inputs are observable or can be corroborated by observable market data.
- Level 3 – Valuations based on models where significant inputs are not observable. The Company has no assets or liabilities measured at fair value in this category.

NOTES TO FINANCIAL STATEMENTS

A. Securities measured and reported at fair value as of June 30, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Cash Equivalents					
Exempt MM Fund	$ 75,000	$ -	$ -	$ -	$ 75,000
Other MM Fund	6,070,048	-	-	-	6,070,048
Total Cash Equivalent	6,145,048	-	-	-	6,145,048
Bonds					
Indust. & Misc	-	930,587	-	-	930,587
SVO Identified Funds	1,101,937	-	-	-	1,101,937
Total Common Stock	1,101,937	930,587	-	-	2,032,524
Common Stock:					
Indust. & Misc	4,955,020	-	-	-	4,955,020
Mutual Funds	395,408	-	-	-	395,408
Exchange Traded Funds	1,103,198	-	-	-	1,103,198
Total Common Stock	6,453,626	-	-	-	6,453,626
Preferred Stock:					
Indust. & Misc	298,289	-	-	-	298,289
Derivative assets	-	-	-	-	-
Separate account assets	-	-	-	-	-
					-
Total assets at fair value	13,998,900	930,587	-	-	14,929,487
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

B. Other fair value disclosures
Not applicable

C. The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above.

At June 30, 2023

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	$ 209,134,947	$ 222,982,473	$ 38,664,477	$ 170,470,470	$ -	$ -
Preferred Stock	298,289	298,289	298,289	-	-	-
Common Stock	6,453,627	6,453,627	6,453,627	-	-	-
Cash , cash equivalents and short-term investments	60,700,143	60,743,439	59,800,902	899,241	-	-

At December 31, 2022

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	$ 199,310,297	$ 220,546,006	$ 27,631,944	$ 171,678,353	$ -	$ -
Preferred Stock	1,846,281	1,846,281	1,829,449	16,832	-	-
Common Stock	17,802,120	17,802,120	17,802,120	-	-	-
Cash , cash equivalents and short-term investments	86,661,187	86,661,187	79,691,659	6,969,528	-	-

D. Not Practical to Estimate Fair Value

Not applicable

E. Instruments Measured at Net Asset Value

Not applicable

Note 21 – Other Items

No significant change

Note 22 – Subsequent Events

No items to report

Note 23 – Reinsurance

No significant change

Note 24 – Retrospectively Rated Contracts & Subject to Redetermination

The Company does not have retrospectively rated contracts or contracts subject to redetermination.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022 were $996,000. As of June 30, 2023, $856,000 (net of reinsured prior year claims) was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. This resulted in $140,000 of favorable loss development in prior years.

Business written by DAC is related to service contracts issued on an assortment of consumer goods, but primarily, automobile service contracts. Historically, most losses are typically settled within 90 days of incurred date; and the balance is settled within 180 days of incurred date.

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structure Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Loss or Unpaid Loss Adjustment Expenses

Not applicable

Note 33 – Asbestos/Environmental Reserves

Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? .... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .... Yes [ ] No [X]

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? .... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [ ] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2019

6.4 By what department or departments?
Ohio Department of Insurance & Texas Department of Insurance ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .... Yes [ ] No [X]

7.2 If yes, give full information:
....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [X] No [ ]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
The Securities Affiliates do not operate in the U.S.	Quebec, Canada	NO	NO	NO	NO

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ...... Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ...... Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ...... Yes [ ] No [X]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ...... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ...... Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0

16.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	Cincinnati, OH
US Bank	Winston Salem, NC
Wells Fargo Bank	Richmond, VA
Citibank, NA	New York, NY
RBS Citizens, NA	Providence, RI
Conduent State & Local Solutions	Quincy, MA
Bank of New York Mellon	Atlanta, GA
First National Bankers Bank	Little Rock, AR
Ameritrade	Omaha, NE
Umpqua Bank	San Diego, CA

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Industrial Alliance Investment Management Inc. (make investment decisions)	A
Asset Allocation & MGMT. Co.	U
Bank of NY Wealth Mgmt.	U
San Luis Wealth Advisors, LLC	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Exempt	Industrial Alliance Investment Management Inc. (make investment decisions)	N/A	N/A	DS
109875	Asset Allocation & MGMT. Co.	549300DSCHEVIV5W3U963	Securities Exchange Commission	NO
8275	Bank of NY Wealth Mgmt.	N/A	Office of Controller of Currency	NO
309506	San Luis Wealth Advisors, LLC	N/A	Securities Exchange Commission	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

   Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

   Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

   Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   ....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

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

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .... Yes [X] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-7771685	Rattler Hill Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7771683	DSC Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7771684	KJD Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-00510512	Ringo Delta Charlie Reinsurance Company, Inc.	TCA	Unauthorized		
00000	AA-7771682	Minoria Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7771868	Yellowstone Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7771745	Stormbreaker Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7771670	Adar 2 Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7771516	AU 2 Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-0059650	JRG TEXAS Reinsurance Company, Inc.	TCA	Unauthorized		
00000	AA-0059651	JRGCGW Reinsurance Company, Inc.	TCA	Unauthorized		
00000	AA-0059652	SG Reinsurance Company, Inc.	TCA	Unauthorized		
00000	AA-0059653	SGCW Reinsurance Company, Inc.	TCA	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	2,167,243	2,106,966	1,401,336	456,154	166,284	9,558
2. Alaska AK	L	58,323	119,154	130,090	30,929	10,214	
3. Arizona AZ	L	589,859	449,571	232,878	75,655	35,833	17
4. Arkansas AR	L	1,903,156	1,128,066	1,075,346	271,273	99,878	127,534
5. California CA	L	843,827	1,289,397	497,495	239,194	113,805	10,899
6. Colorado CO	L	14,207,222	10,415,986	4,610,675	3,751,728	509,792	225,914
7. Connecticut CT	L	706,461	609,496	297,277	111,801	47,292	
8. Delaware DE	L	833,794	2,402,607	626,468	213,340	554,364	269,304
9. District of Columbia DC	L	1,726	3,727	0	0	0	
10. Florida FL	L	8,141,324	7,596,486	3,725,037	1,798,207	739,611	617,573
11. Georgia GA	L	2,002,324	1,489,709	3,889,428	3,279,113	116,798	13,536
12. Hawaii HI	L	318	4,560	0	0	223	
13. Idaho ID	L	119,993	43,727	17,413	15,089	3,417	0
14. Illinois IL	L	1,972,915	1,046,016	1,185,948	447,593	109,322	72
15. Indiana IN	L	2,537,299	1,975,935	1,456,532	530,164	165,413	
16. Iowa IA	L	891,427	914,149	776,159	274,073	88,206	
17. Kansas KS	L	531,893	146,641	139,460	48,562	13,261	14,543
18. Kentucky KY	L	938,602	713,853	549,320	137,847	57,146	13,028
19. Louisiana LA	L	2,146,565	1,702,780	1,550,088	503,994	132,230	267,883
20. Maine ME	L	342,318	437,731	157,302	128,416	32,515	
21. Maryland MD	L	1,170,487	934,499	603,795	199,584	79,980	
22. Massachusetts MA	L	1,808,976	1,564,800	839,120	145,757	171,253	
23. Michigan MI	L	5,995,613	5,622,174	5,520,737	1,743,618	412,014	
24. Minnesota MN	L	917,152	1,109,719	901,769	305,819	91,983	
25. Mississippi MS	L	2,021,530	1,269,772	996,719	317,605	102,316	
26. Missouri MO	L	1,496,069	1,212,999	1,012,381	264,857	111,244	
27. Montana MT	L	122,218	57,738	25,139	13,131	4,697	0
28. Nebraska NE	L	204,488	175,233	150,980	55,444	33,764	50,039
29. Nevada NV	L	223,028	192,819	103,599	14,504	19,725	
30. New Hampshire NH	L	190,406	146,960	54,724	14,693	11,263	
31. New Jersey NJ	L	1,961,874	1,527,743	1,327,200	466,222	137,594	1,682
32. New Mexico NM	L	1,183,810	1,316,988	360,475	205,104	70,919	
33. New York NY	L	7,381,378	2,873,858	3,285,275	740,185	310,678	
34. North Carolina NC	L	7,979,400	9,637,052	8,598,210	7,479,363	1,642,710	1,023,649
35. North Dakota ND	L	101,027	49,862	47,230	18,341	4,965	
36. Ohio OH	L	12,221,579	14,048,587	9,222,549	17,841,225	1,943,654	406,670
37. Oklahoma OK	L	560,707	354,293	276,746	94,499	31,432	47,788
38. Oregon OR	L	604,368	770,312	280,892	34,058	27,751	0
39. Pennsylvania PA	L	3,362,234	2,642,887	1,337,705	474,196	166,994	3,405
40. Rhode Island RI	L	362,468	280,133	226,093	41,087	22,327	
41. South Carolina SC	L	473,359	423,918	293,913	50,261	30,798	149
42. South Dakota SD	L	71,085	79,905	87,969	15,095	7,474	
43. Tennessee TN	L	3,034,045	2,166,447	1,845,921	484,326	178,763	11,634
44. Texas TX	L	30,212,309	21,795,916	12,491,187	9,270,585	1,350,701	4,851,221
45. Utah UT	L	258,936	153,331	42,971	11,069	8,180	0
46. Vermont VT	L	72,011	82,309	28,293	25,916	6,445	
47. Virginia VA	L	1,709,223	1,033,728	869,366	177,349	87,311	
48. Washington WA	L	14,654,715	14,932,053	7,904,756	3,705,198	1,777,931	1,002,873
49. West Virginia WV	L	966,307	686,351	538,584	166,117	57,680	17,684
50. Wisconsin WI	L	823,007	506,779	472,668	130,390	58,080	2,207
51. Wyoming WY	L	66,286	61,343	26,007	13,894	5,124	13
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	143,146,684	122,307,065	82,091,225	56,832,624	11,961,354	8,988,875
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

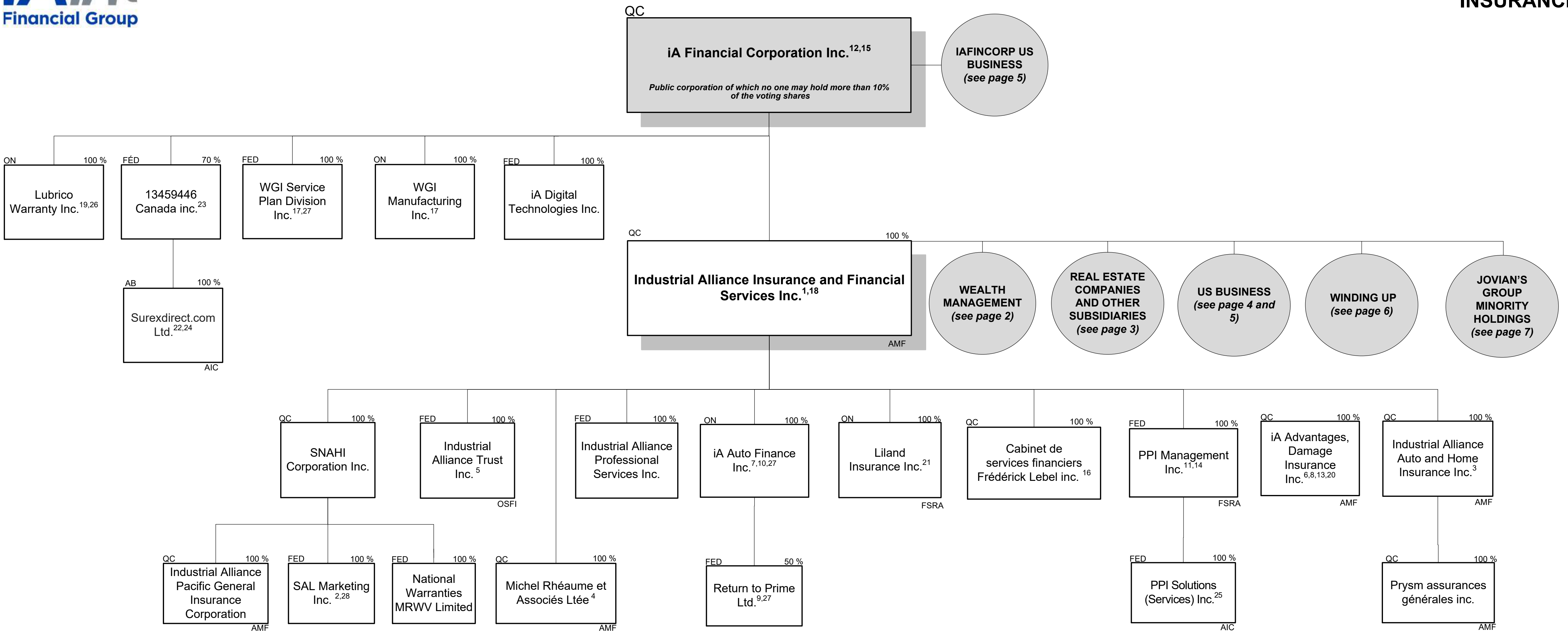
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 6

iA Financial Group

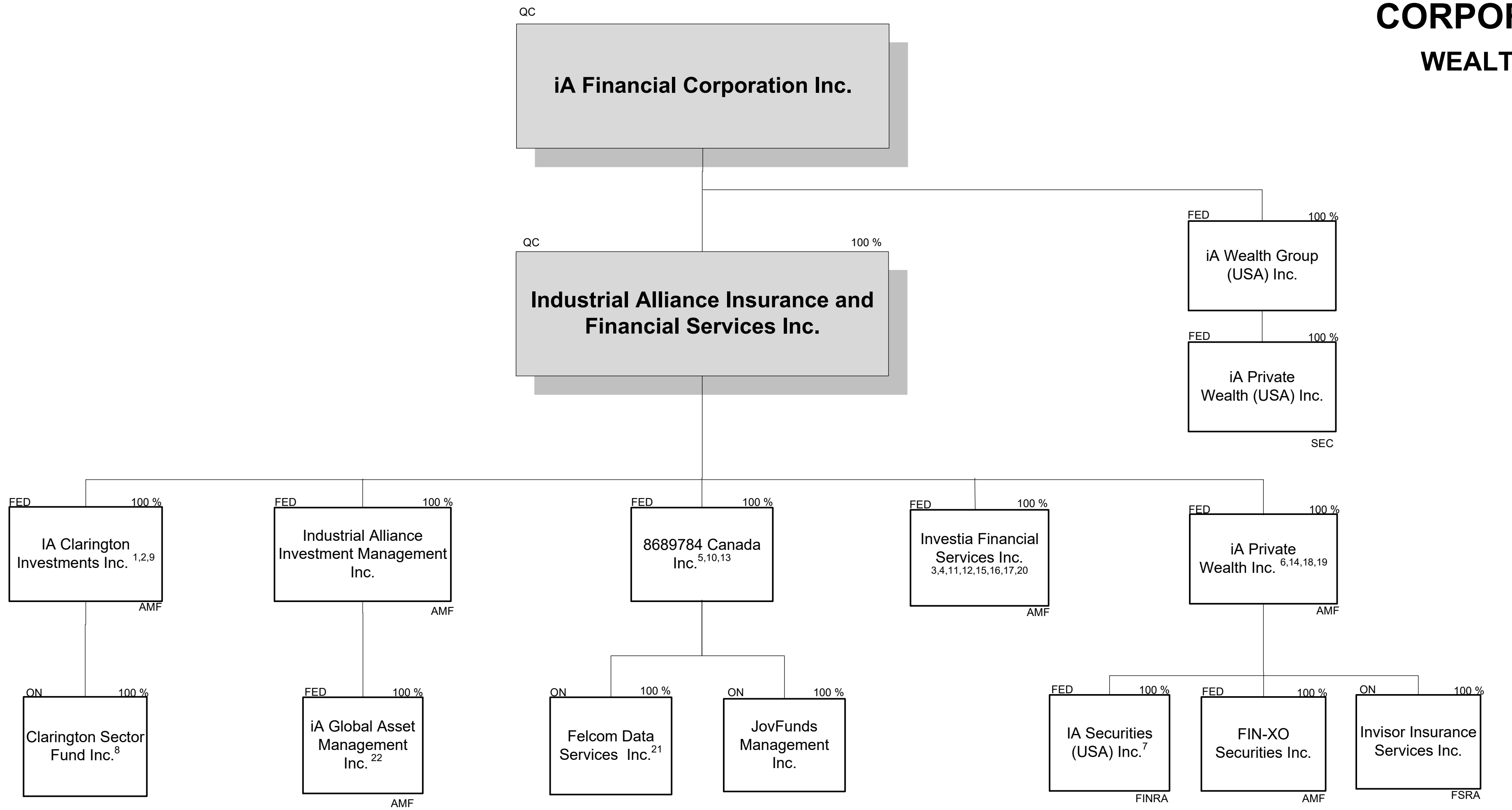
CORPORATE CHART

INSURANCE



[1] Amalgamation of Industrial Alliance Insurance and Financial Services Inc. (iAIFS) and Industrial Alliance Pacific Insurance and Financial Services Inc. (IAP) on June 30, 2012.
[2] Formely Seaboard Marketing Inc.
[3] Formely Industrial Alliance General Insurance Company.
[4] Formerly Société d'Investissements L'Excellence Ltée.
[5] Industrial Alliance Trust Company changed its name and its jurisdiction on March 2, 2005.
[6] Amalgamation of Solicour Inc. and Solicour Insurance Services Inc. on January 1st, 2014.
[7] Aquisition of CTL Corp. by IAIFS on October 1st, 2015.
[8] Amalgamation of iA Avantages Cabinets d'assurances inc. and Solicour inc. on March 1st, 2017.
[9] Incorporation of Return to Prime Ltd. on February 16, 2017, 50% owned by CTL Corp. on March 3rd, 2017.
[10] CTL Corp. changed its name to iA Auto Finance Inc.on June 19, 2017.
[11] Acquisition of PPI Management Inc. by IAIFS on February 26,2018
[12] Incorporated by IAIFS on February 20, 2018.
[13] Amalgamation between iA Avantages, Cabinet d'assurance inc, Premier Plan Assurance inc. et Performa Assurance inc. on January 1st, 2019. The name of the amalgamated corporation is iA Avantages, Cabinet d'assurance inc.
[14] Amalgamation between PPI Management Inc., Hollis Insurance Inc., PPI Solutions Inc., PPI Solutions (Winnipeg) Inc. and 3752178 Canada Inc. on January 1st, 2019. The name of the amalgamated corporation is PPI Management Inc.
[15] January 1st, 2019, effective date of the Arrangement.
[16] Acquisition of Cabinet de services financiers Frédérick Lebel Inc. by IAIFS on August 15, 2019.
[17] Acquisition of WGI Manufacturing Inc. and WGI Services Plan Division Inc. January 1st, 2020.
[18] Amalgamation between Corporation Financière l'Excellence ltée and The Excellence Life Insurance Company on January 1st, 2020.
[19] Acquisition of LWI Holdings Ltd. On January 8, 2020 and amalgamation with Lubrico Warranty Inc.
[20] Formerly iA Avantages, Cabinet d'assurances inc.
[21] Acquisition of Liland Insurance Inc. by IAIFS on October 1st, 2020.
[22] Acquisition of 2132512 Alberta Inc., Surexdirect.com Ltd. and Surexdirect.com (Ontario) Ltd. by iAFinCorp on November 1st, 2021.
[23] Amalgamation of 13604071 Canada inc. and 13459446 Canada inc. on January 1st, 2022.
[24] Amalgamation of Surexdirect.com Ltd and Surexdirect.com (Ontario) Ltd. on January 1st, 2022.
[25] Continuation under the Federal jurisdiction on June 3, 2022.
[26] The corporation holds licenses from Insurance Councils of some provinces and territories.
[27] The corporation holds licenses in some provinces and territories in connection with its dealer services business.
[28] The corporation holds licenses in Quebec (OPC) in connection with its dealer services business.

CORPORATE CHART
WEALTH MANAGEMENT



[1] Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1st, 2009.
[2] Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1st, 2011.
[3] Acquisition of National Financial Corporation on July 1st, 2008 and amalgamation of NFC, Aegon Dealer Services Canada and Investia Services Inc. on September 30, 2008.
[4] Amalgamation of Investia Financial Services Inc. and Dundee Private Investors Ltd. on September 1st, 2009.
[5] Amalgamation of Jovian Capital Corporation and Jovian Asset Management Inc. on January 1st, 2014.
[6] Amalgamation of Industrial Alliance Securities Inc. and MGI Securities Inc. on April 1st, 2014.
[7] Formerly MGI Securities (USA) Inc.
[8] Amalgamation of Clarington Sector Fund Inc. and JovCorporate Funds Ltd. On November 28, 2014.
[9] Amalgamation of IA Clarington Investments Inc. and JovFinancial Solutions Inc. on March 1st, 2015.
[10] Formerly Jovian Capital Corporation.
[11] Acquisition of Les Services financiers Planifax inx. by Investia on January 1st, 2016.
[12] Amalgamation between Investia Financial Services and Planifax on January 1st, 2016.
[13] Amalgamation of 8689784 Canada Inc. and 2782073 Canada Inc. on April 28, 2016.
[14] Amalgamation of Industrial Alliance Securities Inc. and Burgeonvest Bick Securities Limited on May 1st, 2016.

[15] Acquisition of Byrns Holdings Inc. and Christeph Holdings Inc. by Investia Financial Services Inc. on December 1st,2016.
[16] Liquidation of Byrns Holdings Inc., Christeph Holdings Inc. Roybyrns & Associates Inc. and Services Financier G.A.P. Financial Services Inc. on December 15 2016 and Winding up of Byrns, Christeph, Roybyrns and G.A.P. on December 31st, 2016.
[17] Acquisition of HollisWealth Advisory Services Inc. by IAIFS and amalgamated with Investia, both on August 4, 2017.
[18] Formerly Industrial Alliance Securities Inc.
[19] Amalgamation of iA Private Wealth Inc., Invisor Financial Inc. and Invisor Management Inc. on April 1st, 2021.
[20] Amalgamation of FundEx Investments Inc. and Investia Financial Services Inc. on July 1st, 2021.
[21] Amalgamation of Felcom Data Services (Québec) Inc. and Felcom Data Services Inc. on January 1st 2022.
[22] Incorporation on December 20, 2021.

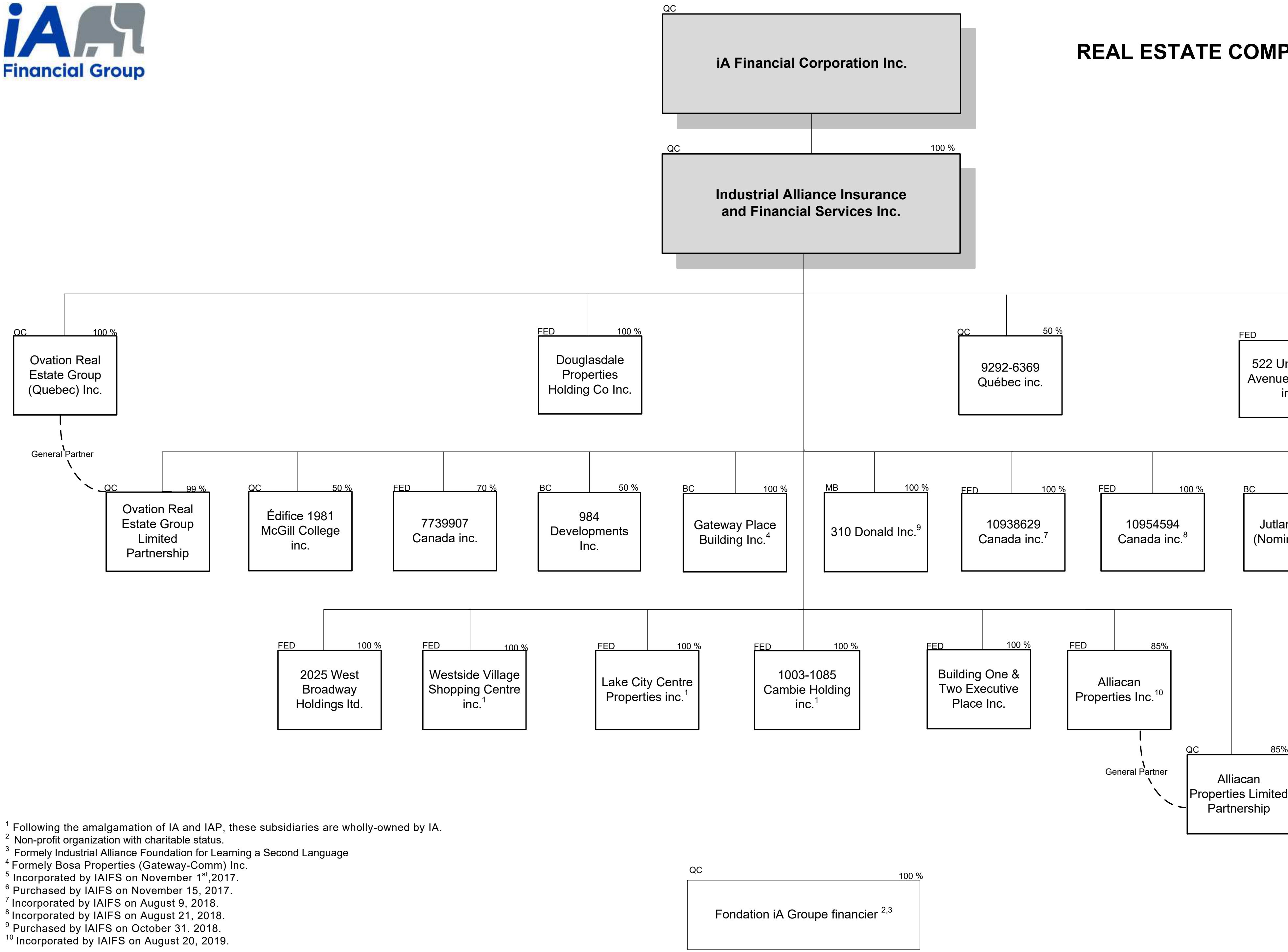
STATEMENT AS OF JUNE 30, 2023 OF THE Dealers Assurance Company

11.1

iA Financial Group

CORPORATE CHART

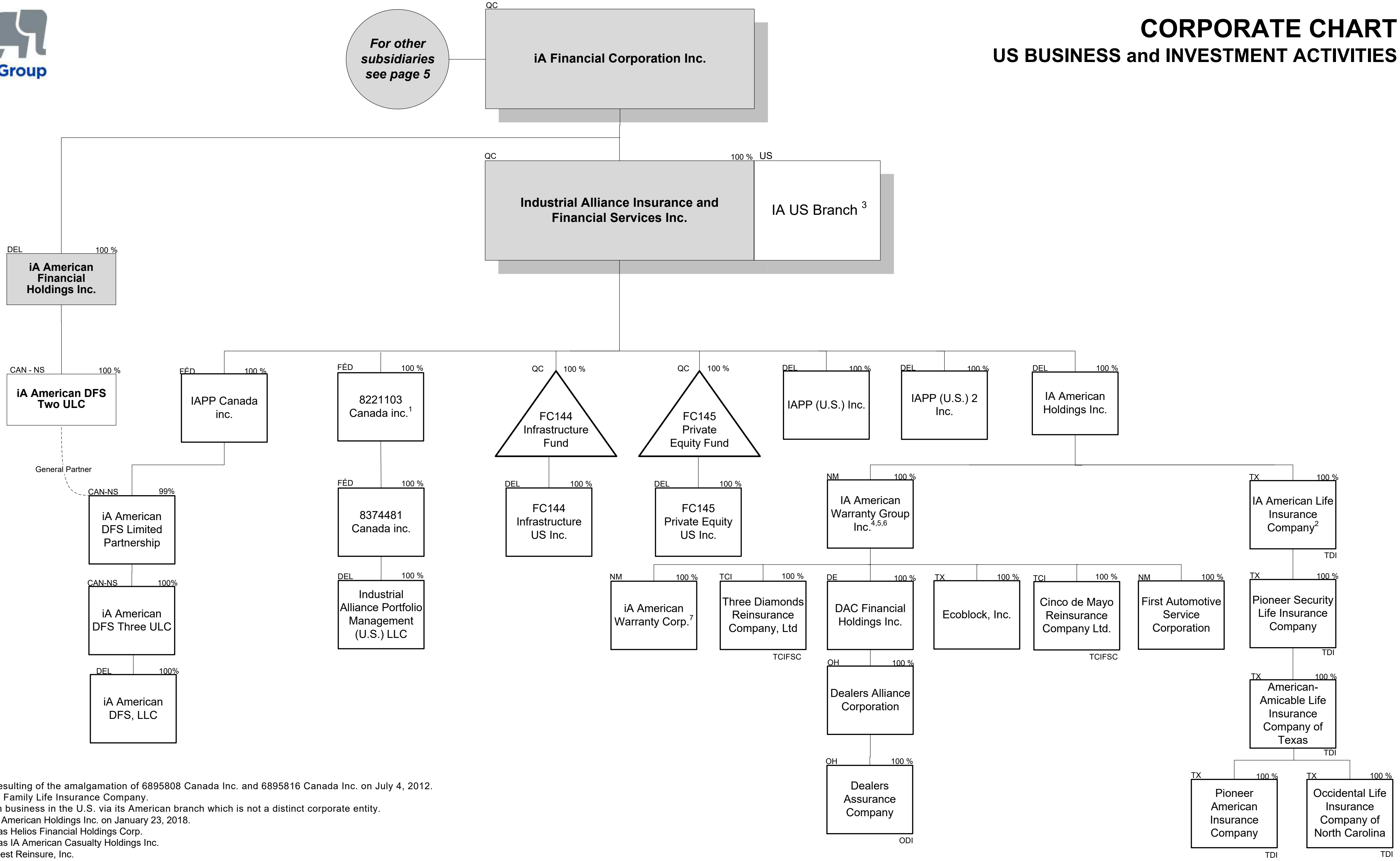
REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES



[1] Following the amalgamation of IA and IAP, these subsidiaries are wholly-owned by IA.
[2] Non-profit organization with charitable status.
[3] Formely Industrial Alliance Foundation for Learning a Second Language
[4] Formely Bosa Properties (Gateway-Comm) Inc.
[5] Incorporated by IAIFS on November 1st,2017.
[6] Purchased by IAIFS on November 15, 2017.
[7] Incorporated by IAIFS on August 9, 2018.
[8] Incorporated by IAIFS on August 21, 2018.
[9] Purchased by IAIFS on October 31. 2018.
[10] Incorporated by IAIFS on August 20, 2019.

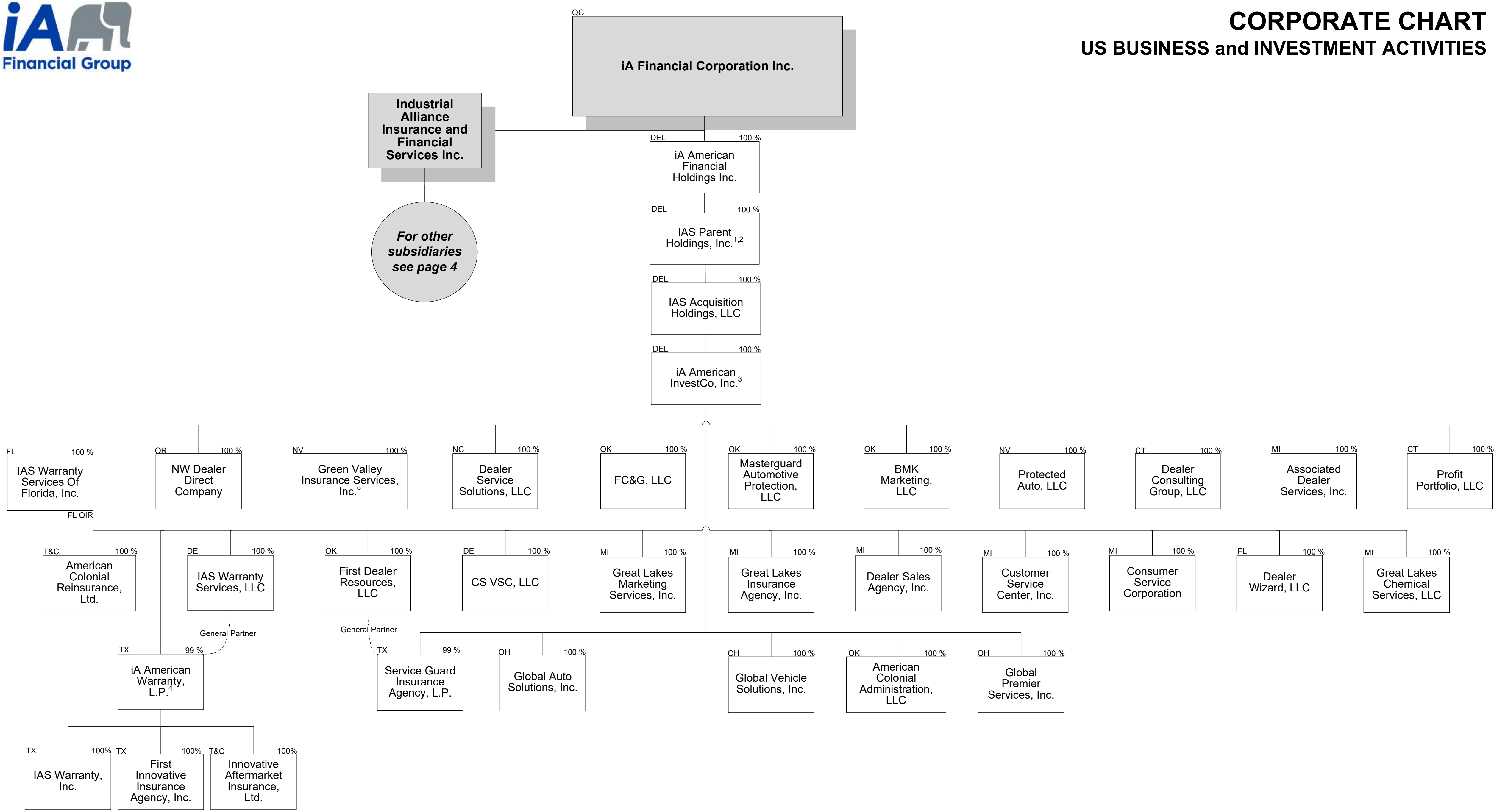
iA Financial Group

CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES



[1] New company resulting of the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.
[2] Formerly United Family Life Insurance Company.
[3] IAIFS carries on business in the U.S. via its American branch which is not a distinct corporate entity.
[4] Acquisition by IA American Holdings Inc. on January 23, 2018.
[5] Formerly known as Helios Financial Holdings Corp.
[6] Formerly known as IA American Casualty Holdings Inc.
[7] Formerly Southwest Reinsure, Inc.

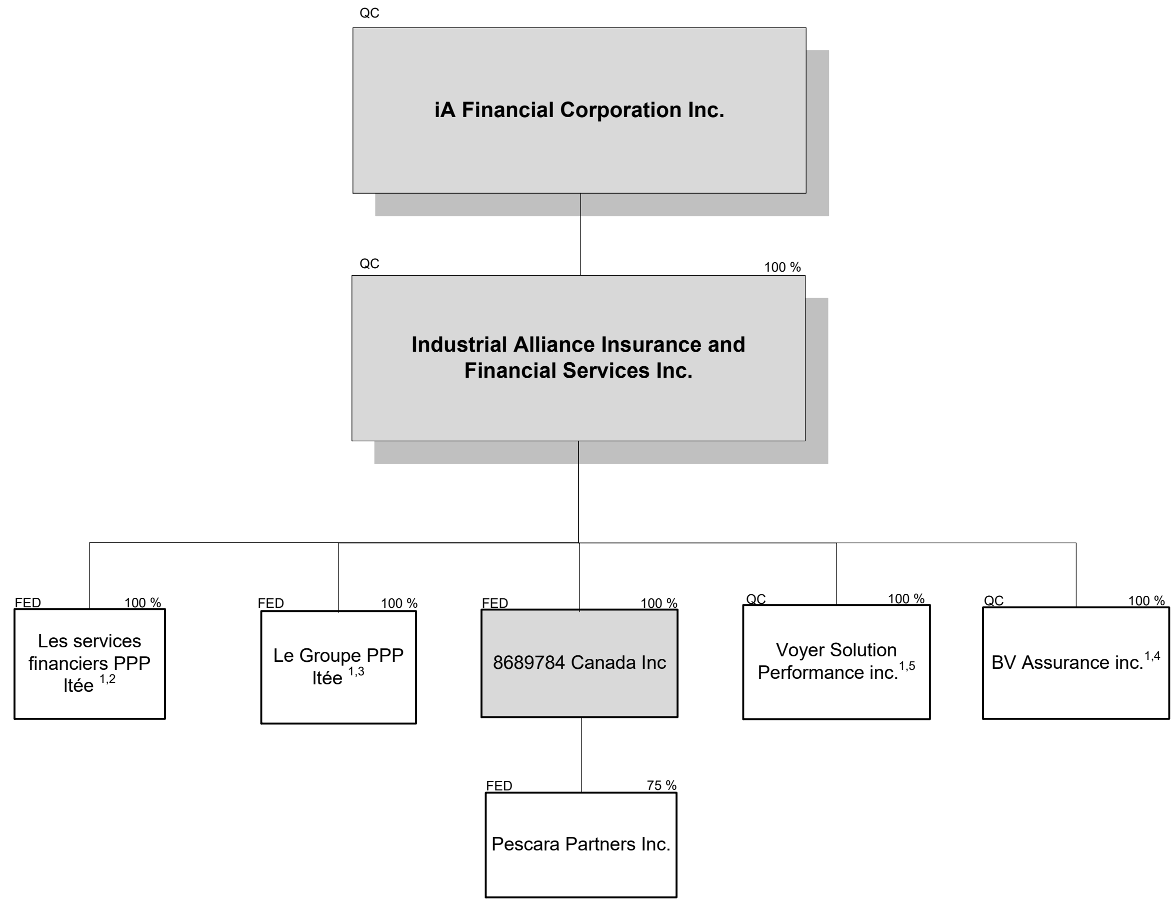
CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES



[1] Acquisition on May 22, 2020.
[2] Amalgamation with iA American Merger Inc. on May 22, 2020.
[3] Formerly IAS InvestCo, Inc.
[4] Formerly Innovative Aftermarket Systems L.P.
[5] dba Accelerated Profit Technologies

iA Financial Group

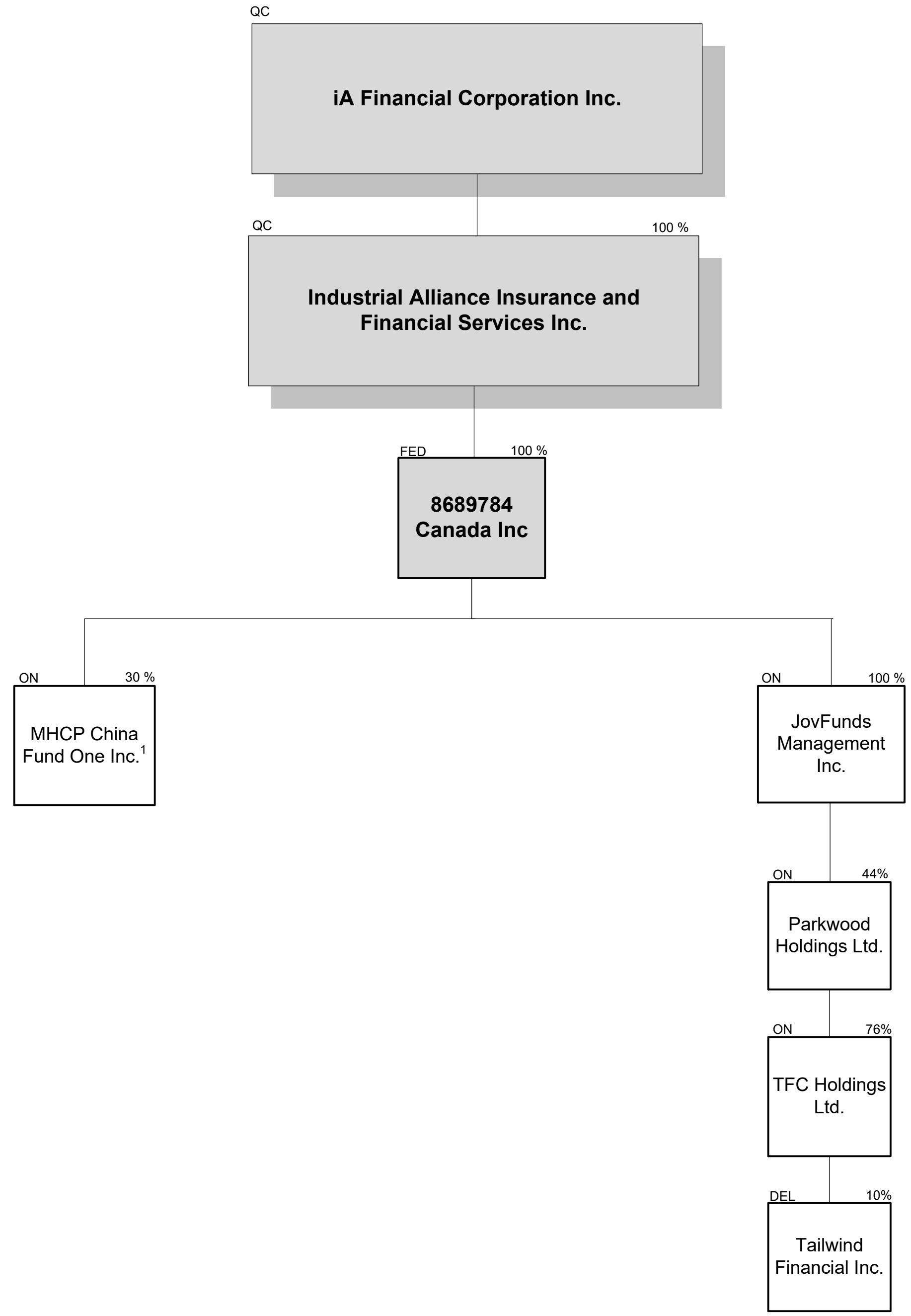
CORPORATE CHART
WINDING UP



[1] Aquisition of Groupe PPP by iAIFS on November 18, 2016.
[2] Liquidated in Le Groupe PPP Ltée on April 1st, 2019.
[3] Liquidated in iAIFS on April 1st, 2019.
[4] Liquidated in Voyer Solution Performance inc. on August 2nd, 2021.
[5] Liquidated in iAIFS on August 2nd, 2021.

CORPORATE CHART

JOVIAN GROUP'S MINORITY HOLDINGS



[1] Amalgamation between Mission Hills Partners Inc. and MHCP China Fund One Inc. on April 1st, 2018.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0315	Industrial Alliance GRP	00000	00-0000000			TSX	Industrial Alliance Insurance and Financial Services Inc.	CAN	UIP	Publicly Traded					
0315	Industrial Alliance GRP	14406	98-0018913				Industrial Alliance Insurance and Financial Services - USB	TX	IA	Industrial Alliance Insurance and Financial Services Inc	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.		
0315	Industrial Alliance GRP	00000	27-2524532				IA American Holdings	DE	UDP	Industrial Alliance Insurance and Financial Services - USB	Ownership		Industrial Alliance Ins. & Fin. Srv., Inc.		
0315	Industrial Alliance GRP	00000	85-0479228				IA American Warranty Group Inc.	NM	UIP	IA American Holdings Inc.	Ownership		Industrial Alliance Ins. & Fin. Srv., Inc.		
0315	Industrial Alliance GRP	00000	20-0833446				DAC Financial Holdings, Inc.	DE	UIP	IA American Warranty Group Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	31-0906655				Dealers Alliance Corp.	OH	UDP	DAC Financial Holdings, Inc	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	16705	34-6513705				Dealers Assurance Company	OH	IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	31-0908416				DAC Insurance Agency, Inc.	OH	IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	46-2008908				DAC Solutions, Inc.	TX	NIA	Dealers Alliance Corp.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	85-0339432				IA American Warranty Corp	NM	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	98-0231706				Three Diamonds Reinsurance Co., LTD	TCA	IA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	42-1563507				Ecoblock, Inc.	TX	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	98-0516902				Cinco de Mayo Reinsurance Co., LTD	TCA	IA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	91-2020119				First Automotive Service Corp.	NM	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	91693	13-3036472				IA American Life Insurance Company	TX	IA	IA American Holdings Inc.	Ownership		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	67946	75-1083342				Pioneer Security Life Insurance Company	TX	IA	IA American Life Insurance Company	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	68594	74-2179909				American Amicable Life Ins. Co. of Texas	TX	IA	Pioneer Security Life Insurance Company	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	67148	56-0343440				Occidental Life Insurance Co. of North Carolina	TX	IA	American Amicable Life Insurance Co. of Texas	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	67873	75-0914374				Pioneer American Insurance Company	TX	IA	American Amicable Life Insurance Co. of Texas	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	
5.2	Commercial multiple peril (liability portion)			0.0	
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disablity income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	13,055,127	5,453,424	41.8	18.1
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty	99,358,929	76,637,803	77.1	60.3
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	112,414,056	82,091,227	73.0	56.2
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disablity income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	8,922,287	17,221,846	13,918,819
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	64,002,652	125,924,838	108,388,246
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	72,924,939	143,146,684	122,307,065
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	0	0	0			0				0	0	0	0
2. 2021	0	0	0			0				0	0	0	0
3. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2022	0	996	996	856		856				0	856	(996)	(140)
5. Subtotals 2022 + Prior	0	996	996	856	0	856	0	0	0	0	856	(996)	(140)
6. 2023	XXX	XXX	XXX	XXX	3,426	3,426	XXX		996	996	XXX	XXX	XXX
7. Totals	0	996	996	856	3,426	4,282	0	0	996	996	856	(996)	(140)
8. Prior Year-End Surplus As Regards Policyholders	116,295										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. (100.0)	3. (14.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 6 7 0 5 2 0 2 3 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] — 1 6 7 0 5 2 0 2 3 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 6 7 0 5 2 0 2 3 3 6 5 0 0 0 0 2
4. Director and Officer Supplement [Document Identifier 505] — 1 6 7 0 5 2 0 2 3 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,566,024	3,692,245
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		0
8.	Deduct current year's depreciation	62,592	126,221
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,503,432	3,566,024
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,503,432	3,566,024

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	176,498
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	
	2.2 Additional investment made after acquisition	0	
3.	Capitalized deferred interest and other	0	
4.	Accrual of discount	0	
5.	Unrealized valuation increase (decrease)	0	
6.	Total gain (loss) on disposals	0	
7.	Deduct amounts received on disposals	0	176,498
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	0	
10.	Deduct current year's other than temporary impairment recognized	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)	0	0
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	240,194,408	221,578,249
2.	Cost of bonds and stocks acquired	83,950,937	81,967,637
3.	Accrual of discount	298,219	203,685
4.	Unrealized valuation increase (decrease)	2,164,954	(3,619,019)
5.	Total gain (loss) on disposals	(7,017,429)	(2,132,729)
6.	Deduct consideration for bonds and stocks disposed of	89,502,173	57,080,786
7.	Deduct amortization of premium	354,526	835,813
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	113,185
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	229,734,389	240,194,408
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	229,734,389	240,194,408

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	197,934,053	20,489,114	24,093,540	195,539	197,934,053	194,525,166	0	190,697,100
2. NAIC 2 (a)	55,638,965	1,029,419	6,773,195	4,898	55,638,965	49,900,088	0	58,711,865
3. NAIC 3 (a)	937,750	0	0	(7,163)	937,750	930,587	0	925,490
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	254,510,768	21,518,533	30,866,735	193,273	254,510,768	245,355,840	0	250,334,456
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	1,297,799	76,010	1,215,127	139,607	1,297,799	298,289	0	1,846,281
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,297,799	76,010	1,215,127	139,607	1,297,799	298,289	0	1,846,281
15. Total Bonds and Preferred Stock	255,808,568	21,594,543	32,081,862	332,880	255,808,568	245,654,129	0	252,180,736

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

NAIC 1 $ 22,373,368 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	22,373,368	XXX	22,202,957	142,613	93,074

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	24,533,648	100,237
2.	Cost of short-term investments acquired	20,789,951	24,581,709
3.	Accrual of discount	273,966	101,548
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	(83,281)	(367)
6.	Deduct consideration received on disposals	23,139,102	245,682
7.	Deduct amortization of premium	1,814	3,797
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,373,368	24,533,648
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	22,373,368	24,533,648

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	26,610,998	24,177,674
2.	Cost of cash equivalents acquired	66,120,307	114,483,883
3.	Accrual of discount	49,326	24,956
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	4
6.	Deduct consideration received on disposals	86,635,583	112,075,518
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,145,049	26,610,998
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	6,145,049	26,610,998

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-FS-5	UNITED STATES TREASURY		06/23/2023	JEFFERIES & COMPANY INC		2,252,558	2,250,000	19,486	1.A
91282C-GY-1	UNITED STATES TREASURY		06/29/2023	NOMURA SECURITIES INTERNATIONAL		1,000,643	1,000,000	9,610	1.A
91282C-HB-0	UNITED STATES TREASURY		06/02/2023	MERRILL LYNCH PIERCE FENNER		517,679	525,000	1,086	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						3,770,880	3,775,000	30,182	XXX
3136BP-E7-2	FNR 2023-14 V - CMO/RMBS		04/27/2023	D.A. Davisdon & Co.		345,682	339,737	1,401	1.A
3137FC-M4-3	FHMS K-729 A2 - CMBS		06/13/2023	National Alliance Securities Corporation		1,216,797	1,250,000	1,633	1.A
3137FH-Q2-2	FHMS K-C02 A2 - CMBS		05/23/2023	National Alliance Securities Corporation		1,683,576	1,730,071	3,887	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,246,055	3,319,808	6,922	XXX
02582J-JT-8	AMXCA 2022-2 A - ABS		06/13/2023	BARCLAYS CAPITAL		969,531	1,000,000	0	1.A FE
05531F-BH-5	TRUIST FINANCIAL CORP		04/20/2023	MILLENIUM ADVISORS LLC		48,085	50,000	288	1.G FE
06051G-FS-3	BANK OF AMERICA CORP		04/20/2023	HEADLANDS TECH GLOBAL MARKETS		48,878	50,000	447	1.G FE
17331K-AB-5	CITZN 231 A2A - ABS		06/23/2023	JP MORGAN SECURITIES INC.		1,499,936	1,500,000	0	1.A FE
251526-CQ-0	DEUTSCHE BANK AG (NEW YORK BRANCH)		04/20/2023	MARKETAXESS CORPORATION		48,330	50,000	931	1.G FE
30303M-8L-9	META PLATFORMS INC		05/01/2023	MERRILL LYNCH FIXED INCOME		949,772	950,000	0	1.E FE
40428H-VL-3	HSBC USA INC		06/02/2023	MARKETAXESS CORPORATION		400,532	400,000	4,938	1.E FE
458140-CD-0	INTEL CORP		04/20/2023	MORGAN STANLEY & CO INC, NY		50,530	50,000	501	1.F FE
617446-8C-6	MORGAN STANLEY		06/02/2023	MORGAN STANLEY & CO INC, NY		48,874	50,000	739	1.G FE
70450Y-AG-8	PAYPAL HOLDINGS INC		04/20/2023	GOLDMAN SACHS & CO, NY		376,612	400,000	2,622	1.G FE
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	MERRILL LYNCH FIXED INCOME		1,498,245	1,500,000	0	1.E FE
718172-CT-4	PHILIP MORRIS INTERNATIONAL INC		04/20/2023	GOLDMAN SACHS & CO, NY		50,303	50,000	1,118	1.F FE
80287U-AC-3	SRT 2022-B A3 - ABS		06/01/2023	MERRILL LYNCH FIXED INCOME		974,141	1,000,000	1,367	1.A FE
874054-AJ-8	TAKE-TWO INTERACTIVE SOFTWARE INC		04/10/2023	JP MORGAN SECURITIES INC.		999,450	1,000,000	0	2.B FE
91159H-HM-5	US BANCORP		04/20/2023	JP MORGAN SECURITIES LLC		377,072	400,000	6,097	1.G FE
94989E-AE-7	WFCM 2015-LC20 A5 - CMBS		06/13/2023	BMO Capital Markets		1,437,168	1,512,000	1,872	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,777,457	9,962,000	20,918	XXX
33739Q-40-8	FT IV:ENHANCED SHORT MAT		05/23/2023	TD AMERITRADE	0.000	457,592	0	0	. Z
46431W-50-7	ISHARES:BR SH MAT BD		06/21/2023	Various	0.000	29,969	0	0	2.A
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		05/22/2023	TD AMERITRADE	0.000	38,116	0	0	1.G YE
92203C-30-3	VANGUARD ULTRA SHORT BD		04/10/2023	TD AMERITRADE	0.000	270,434	0	0	. Z
1619999999. Subtotal - Bonds - SVO Identified Funds						796,112	0	0	XXX
2509999997. Total - Bonds - Part 3						17,590,504	17,056,808	58,022	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						17,590,504	17,056,808	58,022	XXX
464288-68-7	ISHARES:PREF AND INC SEC		05/22/2023	TD AMERITRADE	2,438.000	76,010	0.00	0	4.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						76,010	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						76,010	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						76,010	XXX	0	XXX
00724F-10-1	ADOBE ORD		05/22/2023	TD AMERITRADE	49.000	18,651		0	
016255-10-1	ALIGN TECHNOLOGY ORD		06/30/2023	BRIDGE TRADING CO.	172.000	60,908		0	
02079K-30-5	ALPHABET CL A ORD		06/01/2023	Various	439.000	50,146		0	
023135-10-6	AMAZON COM ORD		06/30/2023	Various	370.000	47,542		0	
037833-10-0	APPLE ORD		05/22/2023	TD AMERITRADE	3.000	523		0	
03990B-10-1	ARES MANAGEMENT CL A ORD		04/13/2023	KEEFE BRUYETTE & WOODS INC.	250.000	20,684		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		06/30/2023	BRIDGE TRADING CO.	194.000	66,162		0	
125523-10-0	CIGNA ORD		04/04/2023	TD AMERITRADE	238.000	61,216		0	
253393-10-2	DICKS SPORTING ORD		04/04/2023	TD AMERITRADE	426.000	61,485		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26884L-10-9	EQT ORD		06/30/2023	BRIDGE TRADING CO.	870.000	35,839		0	
35671D-85-7	FREEPORT MCMORAN ORD		04/14/2023	EVERCORE GROUP LLC	580.000	24,967		0	
42809H-10-7	HESS ORD		06/30/2023	HILLTOP SECURITIES INC	185.000	25,191		0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/04/2023	TD AMERITRADE	443.000	84,130		0	
443573-10-0	HUBSPOT ORD		06/30/2023	BRIDGE TRADING CO.	112.000	59,571		0	
46120E-60-2	INTUITIVE SURGICAL ORD		06/30/2023	HILLTOP SECURITIES INC	83.000	28,353		0	
46625H-10-0	JPMORGAN CHASE ORD		04/19/2023	Various	305.000	41,082		0	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		04/04/2023	TD AMERITRADE	400.000	78,604		0	
57636Q-10-4	MASTERCARD CL A ORD		05/22/2023	TD AMERITRADE	13.000	4,870		0	
594918-10-4	MICROSOFT ORD		05/22/2023	TD AMERITRADE	1.000	321		0	
64110L-10-6	NETFLIX ORD		06/30/2023	BRIDGE TRADING CO.	50.000	22,021		0	
65336K-10-3	NEXSTAR MEDIA GROUP ORD		04/04/2023	TD AMERITRADE	985.000	167,548		0	
67066G-10-4	NVIDIA ORD		04/14/2023	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	156.000	41,563		0	
717081-10-3	PFIZER ORD		04/04/2023	TD AMERITRADE	1,788.000	73,093		0	
750236-10-1	RADIAN GROUP ORD		04/04/2023	TD AMERITRADE	3,403.000	74,164		0	
80105N-10-5	SANOFI ADR REP 1 1/2 ORD	C	04/17/2023	BERNSTEIN (SANFORD C)& CO	370.000	20,824		0	
803607-10-0	SAREPTA THERAPEUTICS ORD		06/30/2023	BRIDGE TRADING CO.	406.000	46,497		0	
806857-10-8	SCHLUMBERGER ORD		04/12/2023	PIPER JAFFRAY & CO.	560.000	29,085		0	
808513-10-5	CHARLES SCHWAB ORD		05/22/2023	TD AMERITRADE	1,853.000	94,296		0	
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C	06/01/2023	JEFFERIES & CO INC, NEW YORK	710.000	41,166		0	
852234-10-3	BLOCK CL A ORD		06/30/2023	BRIDGE TRADING CO.	600.000	39,670		0	
88160R-10-1	TESLA ORD		05/22/2023	TD AMERITRADE	6.000	1,002		0	
90138F-10-2	TWILIO CL A ORD		06/01/2023	WELLS FARGO SECURITIES LLC	290.000	19,529		0	
91324P-10-2	UNITEDHEALTH GRP ORD		04/20/2023	TD AMERITRADE	3.000	1,466		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/22/2023	TD AMERITRADE	150.000	5,569		0	
92826C-83-9	VISA CL A ORD		05/22/2023	TD AMERITRADE	30.000	7,002		0	
969904-10-1	WILLIAMS SONOMA ORD		04/04/2023	TD AMERITRADE	654.000	77,332		0	
974637-10-0	WINNEBAGO INDS ORD		04/04/2023	TD AMERITRADE	1,319.000	73,951		0	
G3223R-10-8	EVEREST RE GROUP ORD	C	04/20/2023	Barclays Capital, Inc.	56.000	20,967		0	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	04/24/2023	MORGAN STANLEY & CO INC, NY	1,150.000	32,257		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,659,245	XXX	0	XXX
32008F-60-6	FIRST EAGLE:GLOBAL I		05/22/2023	TD AMERITRADE	145.229	9,074		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						9,074	XXX	0	XXX
46138J-61-9	INVESCO RUSSEL 1000 DM		05/22/2023	TD AMERITRADE	212.000	10,063		0	
464287-15-0	ISHARES:CORE S&P TOT USM		05/22/2023	TD AMERITRADE	9.000	831		0	
464287-23-4	ISHARES:MSCI EM MKTS		05/22/2023	TD AMERITRADE	293.000	11,554		0	
464287-69-7	ISHARES:US UTL ETF		05/22/2023	TD AMERITRADE	371.000	31,634		0	
464287-88-7	ISHARES:S&P SC 600 GRO		05/22/2023	TD AMERITRADE	109.000	11,831		0	
464288-76-0	ISHARES:US AER&DEF ETF		05/22/2023	TD AMERITRADE	163.000	18,946		0	
81369Y-20-9	SEL SECTOR:H CARE SPDR		05/22/2023	TD AMERITRADE	142.000	18,944		0	
81369Y-80-3	SEL SECTOR:TECH SPDR		05/22/2023	TD AMERITRADE	29.000	4,372		0	
921908-84-4	VANGUARD DIV A I ETF		05/22/2023	TD AMERITRADE	22.000	3,435		0	
921943-85-8	VANGUARD DEV MKT ETF		05/22/2023	TD AMERITRADE	175.000	8,103		0	
922908-62-9	VANGUARD MD-CP I ETF		05/22/2023	TD AMERITRADE	51.000	10,739		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						130,452	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,798,771	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999. Total - Common Stocks						1,798,771	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,874,781	XXX	0	XXX
6009999999 - Totals						19,465,285	XXX	58,022	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38381E-UB-2	GNR 2022-013 AE - CMBS		06/01/2023	Paydown		8,596	8,596	8,457	8,573	0	23	0	23	0	8,596	0	0	0	43	09/16/2054	1.A
912828-4U-1	UNITED STATES TREASURY		06/27/2023	JP MORGAN SECURITIES INC.		999,997	1,000,000	989,808	998,905	0	1,083	0	1,083	0	999,988	0	9	9	26,105	06/30/2023	1.A
912828-VB-3	UNITED STATES TREASURY		05/15/2023	Maturity @ 100.00		450,000	450,000	450,808	450,797	0	(797)	0	(797)	0	450,000	0	0	0	3,938	05/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,458,593	1,458,596	1,449,074	1,458,275	0	309	0	309	0	1,458,584	0	9	9	30,085	XXX	XXX
3132DV-3Z-6	FH SD8016 - RMBS		06/01/2023	Paydown		6,924	6,923	7,020	7,174	0	(251)	0	(251)	0	6,924	0	0	0	70	10/01/2049	1.A
3132XC-RY-3	FH G67703 - RMBS		06/01/2023	Paydown		8,992	8,992	8,869	8,894	0	98	0	98	0	8,992	0	0	0	106	04/01/2047	1.A
31335B-XF-8	FH G61578 - RMBS		06/01/2023	Paydown		5,186	5,186	5,362	5,668	0	(482)	0	(482)	0	5,186	0	0	0	80	08/01/2048	1.A
3133KT-2C-3	FH RB0771 - RMBS		06/01/2023	Paydown		24,864	24,864	21,639	21,678	0	3,186	0	3,186	0	24,864	0	0	0	222	02/01/2042	1.A
3133L8-CR-4	FH RC1880 - RMBS		06/01/2023	Paydown		44,974	44,974	46,281	46,183	0	(1,209)	0	(1,209)	0	44,974	0	0	0	230	03/01/2036	1.A
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		06/01/2023	Paydown		75,455	75,455	73,592	73,757	0	1,698	0	1,698	0	75,455	0	0	0	632	05/25/2027	1.A
3136BP-E7-2	FNR 2023-14 V - CMO/RMBS		06/01/2023	Paydown		3,871	3,871	3,938	0	0	(68)	0	(68)	0	3,871	0	0	0	27	03/25/2034	1.A
3137FE-UA-6	FHMS K-730 A2 - CMBS		06/01/2023	Paydown		5,812	5,812	5,701	0	0	112	0	112	0	5,812	0	0	0	35	01/25/2025	1.A
3137FH-Q2-2	FHMS K-C02 A2 - CMBS		06/01/2023	Paydown		6,902	6,902	6,716	0	0	185	0	185	0	6,902	0	0	0	19	07/25/2025	1.A
3137FJ-XQ-7	FHMS K-733 A2 - CMBS		06/01/2023	Paydown		3,350	3,350	3,283	0	0	67	0	67	0	3,350	0	0	0	15	08/25/2025	1.A
31397S-5N-0	FNR 2011-43 B - CMO/RMBS		06/01/2023	Paydown		10,896	10,896	10,879	10,877	0	19	0	19	0	10,896	0	0	0	129	05/25/2031	1.A
3140J9-CT-6	FN BM4581 - RMBS		06/01/2023	Paydown		17,729	17,729	18,106	18,168	0	(439)	0	(439)	0	17,729	0	0	0	242	09/01/2033	1.A
3140X7-7H-6	FN FM4495 - RMBS		06/01/2023	Paydown		25,364	25,364	26,414	26,242	0	(878)	0	(878)	0	25,364	0	0	0	147	10/01/2050	1.A
3140X8-6N-2	FN FM5376 - RMBS		06/01/2023	Paydown		37,987	37,987	39,768	39,329	0	(1,342)	0	(1,342)	0	37,987	0	0	0	255	01/01/2036	1.A
3140XH-4E-4	FN FS2620 - RMBS		06/01/2023	Paydown		44,201	44,201	43,635	43,633	0	568	0	568	0	44,201	0	0	0	741	08/01/2052	1.A
31418D-Q4-7	FN MA4074 - RMBS		06/01/2023	Paydown		33,182	33,182	34,359	34,518	0	(1,337)	0	(1,337)	0	33,182	0	0	0	218	07/01/2035	1.A
31418D-U4-2	FN MA4202 - RMBS		06/01/2023	Paydown		20,125	20,125	20,467	20,383	0	(258)	0	(258)	0	20,125	0	0	0	101	12/01/2040	1.A
31418D-U8-3	FN MA4206 - RMBS		06/01/2023	Paydown		25,814	25,814	26,861	26,591	0	(776)	0	(776)	0	25,814	0	0	0	171	12/01/2035	1.A
31418E-M8-0	FN MA4882 - RMBS		06/01/2023	Paydown		99,857	99,857	99,935	99,937	0	(80)	0	(80)	0	99,857	0	0	0	1,681	12/01/2037	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						501,482	501,482	502,823	483,032	0	(1,187)	0	(1,187)	0	501,482	0	0	0	5,120	XXX	XXX
05565E-AW-5	BMW US CAPITAL LLC		04/12/2023	Maturity @ 100.00		800,000	800,000	799,645	799,977	0	23	0	23	0	800,000	0	0	0	13,800	04/12/2023	1.F FE
064159-VK-9	BANK OF NOVA SCOTIA	C	05/01/2023	Maturity @ 100.00		1,000,000	1,000,000	998,400	999,822	0	178	0	178	0	1,000,000	0	0	0	8,125	05/01/2023	1.F FE
126650-BV-1	CVSPAS 2010 CTF - ABS		06/10/2023	Paydown		8,581	8,581	9,050	9,031	0	(450)	0	(450)	0	8,581	0	0	0	207	01/10/2033	2.B
210717-AB-0	CMRS 2014A A2 - ABS		05/01/2023	Paydown		45,987	45,987	46,044	46,007	0	(20)	0	(20)	0	45,987	0	0	0	681	11/01/2025	1.A FE
302520-AC-5	FNB CORP		06/29/2023	PIPER JAFFRAY		478,750	500,000	500,385	500,343	0	(62)	0	(62)	0	500,281	0	(21,531)	(21,531)	22,031	08/25/2025	2.B FE
30259J-AA-1	FNB CORP		06/29/2023	PIPER JAFFRAY		278,250	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(21,750)	(21,750)	13,159	02/14/2029	2.B FE
316773-DE-7	FIFTH THIRD BANCORP		06/23/2023	SUSQUEHANNA FINANCIAL GROUP LLP		645,841	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(54,159)	(54,159)	19,081	04/25/2028	2.A FE
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING		04/25/2023	Maturity @ 100.00		1,055,000	1,055,000	1,106,521	1,061,166	0	(6,161)	0	(6,161)	0	1,055,000	0	0	0	17,935	04/25/2023	1.B FE
404280-BS-7	HSBC HOLDINGS PLC	C	05/18/2023	Call @ 100.00		300,000	300,000	308,154	301,578	0	(1,578)	0	(1,578)	0	300,000	0	0	0	5,925	05/18/2024	1.G FE
41284N-AC-4	HDMOT 2021-A A3 - ABS		06/15/2023	Paydown		99,124	99,124	99,100	99,116	0	8	0	8	0	99,124	0	0	0	152	04/15/2026	1.A FE
432748-AE-1	HILLTOP HOLDINGS INC		06/28/2023	PIPER JAFFRAY		397,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(102,500)	(102,500)	19,141	05/15/2035	2.B FE
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		06/07/2023	BARCLAYS CAPITAL		229,654	240,000	239,198	239,498	0	34	0	34	0	239,532	0	(9,878)	(9,878)	7,688	10/01/2028	2.B FE
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS		06/25/2023	Paydown		19,240	19,240	18,981	18,980	0	260	0	260	0	19,240	0	0	0	294	01/25/2053	1.A FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		05/15/2023	Paydown		16,359	16,359	17,889	17,733	0	(1,373)	0	(1,373)	0	16,359	0	0	0	327	05/15/2034	1.F FE
58933Y-AF-2	MERCK & CO INC		05/18/2023	Maturity @ 100.00		600,000	600,000	587,808	599,006	0	994	0	994	0	600,000	0	0	0	8,400	05/18/2023	1.E FE
61762M-BW-0	MSBAM 2013-C10 A4 - CMBS		06/20/2023	Paydown		1,000,000	1,000,000	1,034,609	1,022,646	0	(23,093)	0	(23,093)	0	1,000,000	0	0	0	18,336	07/17/2046	1.A
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC		06/30/2023	PIPER JAFFRAY		438,600	500,000	499,055	499,311	0	95	0	95	0	499,406	0	(60,806)	(60,806)	5,143	08/13/2026	1.G FE
69478X-AE-5	PACIFIC PREMIER BANCORP INC		06/28/2023	PIPER JAFFRAY		365,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(35,000)	(35,000)	11,646	06/15/2030	2.B FE
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		06/28/2023	PIPER JAFFRAY		656,250	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(93,750)	(93,750)	24,492	09/15/2029	2.A FE
74368C-AR-5	PROTECTIVE LIFE GLOBAL FUNDING		06/09/2023	Maturity @ 100.00		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	2,299	06/09/2023	1.D FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		06/01/2023	Paydown		15,025	15,025	14,985	14,985	0	39	0	39	0	15,025	0	0	0	132	12/25/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
75458J-AA-5	RAYCSC 2022 A1 - ABS		06/01/2023	Paydown		60,192	60,192	60,192	60,192	0	0	0	0	0	60,192	0	0	0	694	12/01/2032	1.A FE
78433L-AA-4	EIX A1		05/15/2023	Paydown		24,845	24,845	24,152	24,262	0	584	0	584	0	24,845	0	0	0	107	11/15/2033	1.A FE
79466L-AE-4	SALESFORCE INC		04/11/2023	Maturity @ 100.00		1,000,000	1,000,000	1,000,164	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,250	04/11/2023	1.F FE
800363-AB-9	SANDY SPRING BANCORP INC		06/28/2023	PIPER JAFFRAY		147,050	170,000	170,000	170,000	0	0	0	0	0	170,000	0	(22,950)	(22,950)	4,516	11/15/2029	2.B FE
867914-BS-1	TRUIST FINANCIAL CORP		06/23/2023	GOLDMAN SACHS & CO. INC.		169,108	175,000	174,776	174,923	0	25	0	25	0	174,944	0	(5,836)	(5,836)	4,589	05/01/2025	1.G FE
88161F-AC-0	TESLA 21A A3 - ABS		06/20/2023	Paydown		154,903	154,903	154,898	154,902	0	1	0	1	0	154,903	0	0	0	397	03/20/2025	1.A FE
911312-BK-1	UNITED PARCEL SERVICE INC		04/01/2023	Maturity @ 100.00		250,000	250,000	245,601	249,862	0	138	0	138	0	250,000	0	0	0	3,125	04/01/2023	1.F FE
91159H-JF-8	US BANCORP		06/30/2023	PIPER JAFFRAY		654,723	685,000	685,000	685,000	0	0	0	0	0	685,000	0	(30,277)	(30,277)	29,683	07/22/2028	1.G FE
91824N-AC-6	UWM 211 A3 - CMO/RMBS		03/23/2023	Paydown		(4,276)	0	0	0	0	0	0	0	0	0	0	(4,276)	(4,276)	(9)	08/25/2051	1.A
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		06/01/2023	Paydown		28,791	28,791	28,872	28,872	0	(81)	0	(81)	0	28,791	0	0	0	247	12/27/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,359,495	11,823,046	11,898,480	11,852,210	0	(30,439)	0	(30,439)	0	11,822,208	0	(462,713)	(462,713)	258,591	XXX	XXX
46431W-50-7	ISHARES:BR SH MAT BD		06/12/2023	TD AMERITRADE	0.000	3,220,731	0	3,204,801	1,765,990	(3,475)	0	0	(3,475)	0	3,204,801	0	15,930	15,930	47,793		2.A
46435G-47-4	ISHARES:FALL ANG USD BD		06/21/2023	TD AMERITRADE	0.000	9,967	0	10,933	9,770	1,163	0	0	1,163	0	10,933	0	(967)	(967)	221		Z
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		06/12/2023	Unknown	0.000	307,180	0	308,178	49,929	75	0	0	75	0	308,178	0	(999)	(999)	4,739		1.G YE
92203C-30-3	VANGUARD ULTRA SHORT BD		06/21/2023	Various	0.000	118,581	0	118,549	0	0	0	0	0	0	118,549	0	32	32	214		Z
1619999999. Subtotal - Bonds - SVO Identified Funds						3,656,458	0	3,642,461	1,825,690	(2,237)	0	0	(2,237)	0	3,642,461	0	13,997	13,997	52,968	XXX	XXX
2509999997. Total - Bonds - Part 4						16,976,029	13,783,125	17,492,838	15,619,207	(2,237)	(31,317)	0	(33,554)	0	17,424,736	0	(448,707)	(448,707)	346,765	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						16,976,029	13,783,125	17,492,838	15,619,207	(2,237)	(31,317)	0	(33,554)	0	17,424,736	0	(448,707)	(448,707)	346,765	XXX	XXX
464288-68-7	ISHARES:PREF AND INC SEC		06/12/2023	Adjustment	33,806.000	1,038,388	0.00	1,211,122	1,002,140	178,359	0	0	178,359	0	1,211,122	0	(172,734)	(172,734)	30,153		4.B
78442P-50-2	SLM CORP		06/12/2023	Adjustment	283.000	15,622	0.00	4,005	0	0	0	0	0	0	4,005	0	11,616	11,616	31		4.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,054,009	XXX	1,215,127	1,002,140	178,359	0	0	178,359	0	1,215,127	0	(161,118)	(161,118)	30,184	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						1,054,009	XXX	1,215,127	1,002,140	178,359	0	0	178,359	0	1,215,127	0	(161,118)	(161,118)	30,184	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,054,009	XXX	1,215,127	1,002,140	178,359	0	0	178,359	0	1,215,127	0	(161,118)	(161,118)	30,184	XXX	XXX
00206R-10-2	AT&T ORD		06/12/2023	TD AMERITRADE	2,973.000	52,633		56,517	54,733	1,784	0	0	1,784	0	56,517	0	(3,883)	(3,883)	1,650		
002824-10-0	ABBOTT LABORATORIES ORD		06/12/2023	Adjustment	1,373.000	139,620		153,355	0	0	0	0	0	0	153,355	0	(13,734)	(13,734)	933		
00724F-10-1	ADOBE ORD		06/21/2023	TD AMERITRADE	2.000	962		762	0	0	0	0	0	0	762	0	200	200	0		
00751Y-10-6	ADVANCE AUTO PARTS ORD		06/12/2023	Adjustment	499.000	31,726		78,480	51,907	4,186	0	0	4,186	0	78,480	0	(46,754)	(46,754)	1,263		
020002-10-1	ALLSTATE ORD		06/12/2023	Adjustment	1,162.000	130,098		150,483	0	0	0	0	0	0	150,483	0	(20,386)	(20,386)	521		
02079K-30-5	ALPHABET CL A ORD		06/21/2023	TD AMERITRADE	3,274.000	398,040		372,372	171,804	58,868	0	0	58,868	0	372,372	0	25,667	25,667	0		
023135-10-6	AMAZON COM ORD		06/21/2023	TD AMERITRADE	2,613.000	320,468		319,131	144,300	78,520	0	0	78,520	0	319,131	0	1,337	1,337	0		
025932-10-4	AMERICAN FINANCIAL GROUP ORD		06/12/2023	Adjustment	558.000	64,784		73,723	0	0	0	0	0	0	73,723	0	(8,939)	(8,939)	352		
03027X-10-0	AMERICAN TOWER REIT		06/01/2023	DEUTSCHE BK SECS INC, NY (NWSCUS33)	147.000	27,484		23,113	31,143	(8,031)	0	0	(8,031)	0	23,113	0	4,372	4,372	459		
031162-10-0	AMGEN ORD		06/12/2023	Adjustment	624.000	136,506		156,666	0	0	0	0	0	0	156,666	0	(20,160)	(20,160)	2,658		
037833-10-0	APPLE ORD		06/12/2023	TD AMERITRADE	2,030.000	365,323		321,374	172,287	38,997	0	0	38,997	0	321,374	0	43,949	43,949	920		
053015-10-3	AUTOMATIC DATA PROCESSING ORD		06/12/2023	Adjustment	647.000	139,247		153,157	45,335	3,777	0	0	3,777	0	153,157	0	(13,910)	(13,910)	1,011		
086516-10-1	BEST BUY ORD		06/12/2023	Adjustment	1,686.000	126,855		139,931	101,693	190	0	0	190	0	139,931	0	(13,076)	(13,076)	2,447		
08947P-10-3	BIG ROCK BREWERY ORD	C	06/12/2023	Unknown	41.000	56		5,956	59	5,589	0	0	5,589	0	5,956	0	(5,899)	(5,899)	58		
09247X-10-1	BLACKROCK ORD		06/12/2023	Adjustment	216.000	147,830		148,721	0	0	0	0	0	0	148,721	0	(891)	(891)	1,080		
110122-10-8	BRISTOL MYERS SQUIBB ORD		06/12/2023	Unknown	1,106.000	71,669		76,187	0	0	0	0	0	0	76,187	0	(4,518)	(4,518)	630		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		06/12/2023	Adjustment	963.000	148,148		141,597	91,824	7,097	0	0	7,097	0	141,597	0	6,551	6,551	1,182		
11135F-10-1	BROADCOM ORD		06/30/2023	Various	235.000	169,507		137,291	60,945	181	0	0	181	0	137,291	0	32,216	32,216	1,274		

STATEMENT AS OF JUNE 30, 2023 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
117043-10-9	BRUNSWICK ORD		06/12/2023	TD AMERITRADE	1,590.000	134,184		140,535	0	0	0	0	0	0	140,535	0	(6,351)	(6,351)	608		
12514G-10-8	CDW ORD		04/19/2023	RBC CAPITAL MARKETS, LLC	103.000	17,011		19,919	0	0	0	0	0	0	19,919	0	(2,908)	(2,908)	0		
12541W-20-9	CH ROBINSON WORLDWIDE ORD		06/12/2023	TD AMERITRADE	740.000	66,400		77,042	0	0	0	0	0	0	77,042	0	(10,641)	(10,641)	900		
125523-10-0	CIGNA ORD		06/12/2023	BRIDGE TRADING CO.	306.000	80,913		82,746	22,531	(1,001)	0	0	(1,001)	0	82,746	0	(1,834)	(1,834)	376		
127097-10-3	COTERRA ENERGY ORD		06/12/2023	Adjustment	6,237.000	153,243		161,345	101,442	7,975	0	0	7,975	0	161,345	0	(8,102)	(8,102)	4,802		
146229-10-9	CARTERS ORD		06/12/2023	Adjustment	905.000	60,726		70,064	51,191	277	0	0	277	0	70,064	0	(9,338)	(9,338)	1,358		
17275R-10-2	CISCO SYSTEMS ORD		06/12/2023	Adjustment	1,565.000	77,718		75,979	42,057	606	0	0	606	0	75,979	0	1,739	1,739	946		
189054-10-9	CLOROX ORD		06/12/2023	Adjustment	1,094.000	171,386		163,233	100,284	5,564	0	0	5,564	0	163,233	0	8,153	8,153	2,135		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		06/12/2023	Adjustment	1,101.000	68,317		69,044	0	0	0	0	0	0	69,044	0	(727)	(727)	319		
194162-10-3	COLGATE PALMOLIVE ORD		06/12/2023	Adjustment	1,042.000	79,025		79,462	54,290	(744)	0	0	(744)	0	79,462	0	(437)	(437)	824		
20030N-10-1	COMCAST CL A ORD		06/12/2023	Adjustment	1,876.000	75,471		68,005	50,418	733	0	0	733	0	68,005	0	7,467	7,467	937		
219350-10-5	CORNING ORD		06/12/2023	TD AMERITRADE	4,251.000	142,841		145,208	98,124	4,341	0	0	4,341	0	145,208	0	(2,367)	(2,367)	1,786		
23331A-10-9	D R HORTON ORD		04/14/2023	BRIDGE TRADING CO.	300.000	29,376		27,715	0	0	0	0	0	0	27,715	0	1,661	1,661	75		
237194-10-5	DARDEN RESTAURANTS ORD		06/12/2023	Adjustment	516.000	83,546		74,536	50,200	1,755	0	0	1,755	0	74,536	0	9,009	9,009	1,064		
25179M-10-3	DEVON ENERGY ORD		06/12/2023	Adjustment	1,263.000	62,986		80,791	49,153	2,946	0	0	2,946	0	80,791	0	(17,805)	(17,805)	1,124		
25278X-10-9	DIAMONDBACK ENERGY ORD		06/12/2023	Adjustment	559.000	73,945		76,968	49,799	117	0	0	117	0	76,968	0	(3,023)	(3,023)	2,113		
253393-10-2	DICKS SPORTING ORD		06/12/2023	Unknown	426.000	57,817		61,485	0	0	0	0	0	0	61,485	0	(3,668)	(3,668)	0		
27579R-10-4	EAST WEST BANCORP ORD		06/12/2023	Adjustment	979.000	51,662		67,310	51,134	113	0	0	113	0	67,310	0	(15,648)	(15,648)	842		
29444U-70-0	EQUINIX REIT ORD		04/14/2023	BRIDGE TRADING CO.	30.000	20,659		12,877	19,651	(6,773)	0	0	(6,773)	0	12,877	0	7,782	7,782	102		
297178-10-5	ESSEX PROPERTY REIT ORD		06/12/2023	Unknown	27.000	6,326		6,532	2,331	546	0	0	546	0	6,532	0	(206)	(206)	34		
30231G-10-2	EXXON MOBIL ORD		06/21/2023	TD AMERITRADE	158.000	17,361		9,141	17,427	(8,287)	0	0	(8,287)	0	9,141	0	8,220	8,220	210		
30303M-10-2	META PLATFORMS CL A ORD		06/30/2023	Various	248.000	69,353		42,126	3,249	1,973	0	0	1,973	0	42,126	0	27,226	27,226	0		
311900-10-4	FASTENAL ORD		06/12/2023	Adjustment	2,793.000	152,973		149,560	42,304	7,773	0	0	7,773	0	149,560	0	3,413	3,413	1,318		
437076-10-2	HOME DEPOT ORD		06/12/2023	BRIDGE TRADING CO.	636.000	188,085		192,445	187,937	(9,369)	0	0	(9,369)	0	192,445	0	(4,360)	(4,360)	2,247		
438516-10-6	HONEYWELL INTERNATIONAL ORD		06/12/2023	Adjustment	443.000	87,665		84,130	0	0	0	0	0	0	84,130	0	3,535	3,535	456		
440452-10-0	HORMEL FOODS ORD		06/12/2023	Adjustment	3,402.000	139,040		159,709	103,013	5,654	0	0	5,654	0	159,709	0	(20,670)	(20,670)	1,558		
452308-10-9	ILLINOIS TOOL ORD		04/14/2023	BRIDGE TRADING CO.	81.000	18,737		7,331	17,844	(10,513)	0	0	(10,513)	0	7,331	0	11,405	11,405	212		
478160-10-4	JOHNSON & JOHNSON ORD		06/12/2023	TD AMERITRADE	964.000	154,344		159,693	5,829	(418)	0	0	(418)	0	159,693	0	(5,348)	(5,348)	2,197		
482480-10-0	KLA ORD		06/30/2023	HILLTOP SECURITIES INC	27.000	13,056		4,711	10,180	(5,469)	0	0	(5,469)	0	4,711	0	8,345	8,345	70		
494368-10-3	KIMBERLY CLARK ORD		06/12/2023	TD AMERITRADE	1,184.000	159,118		155,375	33,255	(180)	0	0	(180)	0	155,375	0	3,743	3,743	1,627		
501044-10-1	KROGER ORD		04/04/2023	TD AMERITRADE	3,430.000	169,618		158,543	101,746	5,790	0	0	5,790	0	158,543	0	11,075	11,075	892		
502431-10-9	L3HARRIS TECHNOLOGIES ORD		06/12/2023	Adjustment	763.000	143,894		156,977	50,369	2,483	0	0	2,483	0	156,977	0	(13,082)	(13,082)	1,284		
524660-10-7	LEGGETT & PLATT ORD		06/12/2023	Adjustment	1,915.000	60,763		68,628	43,625	3,860	0	0	3,860	0	68,628	0	(7,865)	(7,865)	1,422		
524660-10-7	LEGGETT & PLATT ORD		06/12/2023	Adjustment	113.000	3,585		3,789	3,642	147	0	0	147	0	3,789	0	(204)	(204)	99		
549498-10-3	LUCID GROUP ORD		05/22/2023	TD AMERITRADE	1,766.000	13,121		33,202	12,062	21,140	0	0	21,140	0	33,202	0	(20,081)	(20,081)	0		
552848-10-3	MGIC INVESTMENT ORD		06/12/2023	Adjustment	5,400.000	85,590		74,571	50,345	2,597	0	0	2,597	0	74,571	0	11,019	11,019	1,080		
556269-10-8	STEVEN MADDEN ORD		06/12/2023	Adjustment	2,055.000	68,473		71,426	48,281	2,763	0	0	2,763	0	71,426	0	(2,954)	(2,954)	863		
56418H-10-0	MANPOWERGROUP ORD		06/12/2023	Adjustment	848.000	64,847		74,631	50,249	2,133	0	0	2,133	0	74,631	0	(9,784)	(9,784)	1,247		
57636Q-10-4	MASTERCARD CL A ORD		06/30/2023	Various	636.000	238,736		220,324	202,031	(2,231)	0	0	(2,231)	0	220,324	0	18,412	18,412	693		
579780-20-6	MCCORMICK ORD		04/04/2023	TD AMERITRADE	1,031.000	87,512		77,228	0	0	0	0	0	0	77,228	0	10,284	10,284	0		
594918-10-4	MICROSOFT ORD		06/21/2023	TD AMERITRADE	1,094.000	356,458		300,256	178,426	30,151	0	0	30,151	0	300,256	0	56,202	56,202	1,470		
595017-10-4	MICROCHIP TECHNOLOGY ORD		04/04/2023	TD AMERITRADE	1,530.000	124,572		125,552	0	0	0	0	0	0	125,552	0	(980)	(980)	0		
595112-10-3	MICRON TECHNOLOGY ORD		06/30/2023	BRIDGE TRADING CO.	1,440.000	91,321		64,415	71,971	(7,557)	0	0	(7,557)	0	64,415	0	26,906	26,906	331		
629377-50-8	NRG ENERGY ORD		06/12/2023	Adjustment	2,205.000	75,146		76,485	0	0	0	0	0	0	76,485	0	(1,338)	(1,338)	832		
65336K-10-3	NEXSTAR MEDIA GROUP ORD		06/12/2023	Unknown	985.000	163,027		167,548	0	0	0	0	0	0	167,548	0	(4,520)	(4,520)	1,330		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
655844-10-8	NORFOLK SOUTHERN ORD		06/12/2023	Adjustment	605.000	130,789		151,005	106,196	649	0	0	649	0	151,005	0	(20,217)	(20,217)	1,399		
668771-10-8	GEN DIGITAL ORD		06/12/2023	Unknown	4,213.000	75,076		81,429	0	0	0	0	0	0	81,429	0	(6,353)	(6,353)	527		
67066G-10-4	NVIDIA ORD		06/12/2023	TD AMERITRADE	988.000	375,235		211,278	113,989	52,520	0	0	52,520	0	211,278	0	163,956	163,956	76		
68235P-10-8	ONE GAS ORD		06/12/2023	Adjustment	917.000	75,396		76,478	0	0	0	0	0	0	76,478	0	(1,082)	(1,082)	1,192		
688239-20-1	OSHKOSH ORD		06/12/2023	Unknown	1,534.000	127,629		138,916	0	0	0	0	0	0	138,916	0	(11,288)	(11,288)	629		
690742-10-1	OWENS CORNING ORD		06/12/2023	Adjustment	1,502.000	177,461		139,362	0	0	0	0	0	0	139,362	0	38,099	38,099	781		
695156-10-9	PACKAGING CORP OF AMERICA ORD		06/12/2023	Adjustment	1,061.000	138,779		144,722	98,447	3,920	0	0	3,920	0	144,722	0	(5,943)	(5,943)	2,265		
704326-10-7	PAYCHEX ORD		06/12/2023	Adjustment	636.000	71,035		76,403	0	0	0	0	0	0	76,403	0	(5,368)	(5,368)	1,068		
70450Y-10-3	PAYPAL HOLDINGS ORD		04/20/2023	TD AMERITRADE	29.000	2,154		6,766	2,065	4,701	0	0	4,701	0	6,766	0	(4,612)	(4,612)	0		
717081-10-3	PFIZER ORD		06/12/2023	TD AMERITRADE	3,869.000	151,167		163,184	17,575	(4,555)	0	0	(4,555)	0	163,184	0	(12,017)	(12,017)	1,586		
723787-10-7	PIONEER NATURAL RESOURCE ORD		06/12/2023	Adjustment	351.000	71,885		80,788	49,812	1,474	0	0	1,474	0	80,788	0	(8,903)	(8,903)	3,131		
74144T-10-8	T ROWE PRICE GROUP ORD		06/12/2023	Adjustment	1,200.000	137,364		147,460	92,419	10,220	0	0	10,220	0	147,460	0	(10,096)	(10,096)	1,464		
742718-10-9	PROCTER & GAMBLE ORD		06/30/2023	BRIDGE TRADING CO.	330.000	49,792		49,237	30,160	(807)	0	0	(807)	0	49,237	0	555	555	612		
74340W-10-3	PROLOGIS REIT		04/19/2023	RBC CAPITAL MARKETS, LLC	176.000	22,025		19,452	19,840	(388)	0	0	(388)	0	19,452	0	2,573	2,573	153		
747525-10-3	QUALCOMM ORD		06/30/2023	BRIDGE TRADING CO.	318.000	37,838		40,190	34,961	5,229	0	0	5,229	0	40,190	0	(2,352)	(2,352)	493		
750236-10-1	RADIAN GROUP ORD		06/12/2023	Unknown	3,403.000	89,397		74,164	0	0	0	0	0	0	74,164	0	15,233	15,233	766		
770323-10-3	ROBERT HALF INT ORD		06/12/2023	Adjustment	1,738.000	126,387		137,598	97,453	3,227	0	0	3,227	0	137,598	0	(11,211)	(11,211)	1,668		
78442P-10-6	SLM ORD		06/12/2023	Adjustment	4,922.000	83,231		69,660	0	0	0	0	0	0	69,660	0	13,571	13,571	541		
808513-10-5	CHARLES SCHWAB ORD		06/12/2023	Adjustment	1,510.000	83,050		75,636	0	0	0	0	0	0	75,636	0	7,414	7,414	378		
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C	05/22/2023	TD AMERITRADE	800.000	50,043		52,376	27,768	24,608	0	0	24,608	0	52,376	0	(2,333)	(2,333)	0		
83088M-10-2	SKYWORKS SOLUTIONS ORD		06/12/2023	Adjustment	1,362.000	142,315		133,879	98,941	3,602	0	0	3,602	0	133,879	0	8,436	8,436	1,689		
833034-10-1	SNAP ON ORD		06/12/2023	Adjustment	300.000	80,274		74,375	32,434	1,114	0	0	1,114	0	74,375	0	5,899	5,899	972		
860630-10-2	STIFEL FINANCIAL ORD		06/12/2023	Adjustment	1,149.000	67,550		72,860	47,733	2,710	0	0	2,710	0	72,860	0	(5,310)	(5,310)	827		
871829-10-7	SYSCO ORD		04/04/2023	TD AMERITRADE	958.000	74,555		73,133	0	0	0	0	0	0	73,133	0	1,421	1,421	0		
87612E-10-6	TARGET ORD		04/12/2023	BRIDGE TRADING CO.	242.000	40,021		39,845	27,125	2,581	0	0	2,581	0	39,845	0	176	176	261		
88160R-10-1	TESLA ORD		06/21/2023	TD AMERITRADE	919.000	223,387		232,769	61,598	90,223	0	0	90,223	0	232,769	0	(9,382)	(9,382)	0		
882508-10-4	TEXAS INSTRUMENTS ORD		06/30/2023	BRIDGE TRADING CO.	1,174.000	203,261		204,932	143,529	5,973	0	0	5,973	0	204,932	0	(1,671)	(1,671)	2,619		
882681-10-9	TEXAS ROADHOUSE ORD		06/12/2023	Adjustment	737.000	79,640		72,640	49,089	3,284	0	0	3,284	0	72,640	0	7,000	7,000	811		
88579Y-10-1	3M ORD		06/12/2023	Adjustment	1,281.000	127,972		159,292	101,777	6,447	0	0	6,447	0	159,292	0	(31,320)	(31,320)	3,843		
892356-10-6	TRACTOR SUPPLY ORD		06/12/2023	Unknown	647.000	140,541		147,920	0	0	0	0	0	0	147,920	0	(7,379)	(7,379)	666		
89832Q-10-9	TRUIST FINANCIAL ORD		04/12/2023	BRIDGE TRADING CO.	871.000	28,908		34,768	37,479	(2,711)	0	0	(2,711)	0	34,768	0	(5,860)	(5,860)	453		
902494-10-3	TYSON FOODS CL A ORD		06/12/2023	Adjustment	2,371.000	119,427		152,412	102,255	3,343	0	0	3,343	0	152,412	0	(32,985)	(32,985)	2,276		
907818-10-8	UNION PACIFIC ORD		06/12/2023	Adjustment	721.000	143,962		153,760	102,266	3,484	0	0	3,484	0	153,760	0	(9,798)	(9,798)	1,875		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/12/2023	Adjustment	402.000	68,537		74,661	49,696	2,765	0	0	2,765	0	74,661	0	(6,124)	(6,124)	1,302		
91324P-10-2	UNITEDHEALTH GRP ORD		06/12/2023	TD AMERITRADE	424.000	209,270		214,312	185,718	(6,713)	0	0	(6,713)	0	214,312	0	(5,041)	(5,041)	700		
92343V-10-4	VERIZON COMMUNICATIONS ORD		06/12/2023	TD AMERITRADE	6,590.000	233,831		286,963	225,538	25,574	0	0	25,574	0	286,963	0	(53,132)	(53,132)	8,036		
92826C-83-9	VISA CL A ORD		06/21/2023	TD AMERITRADE	1,227.000	274,319		263,054	197,372	1,889	0	0	1,889	0	263,054	0	11,265	11,265	1,104		
942622-20-0	WATSCO ORD		04/04/2023	TD AMERITRADE	244.000	75,161		69,468	46,107	4,698	0	0	4,698	0	69,468	0	5,693	5,693	453		
959802-10-9	WESTERN UNION ORD		06/12/2023	Adjustment	10,717.000	126,461		153,168	104,362	3,772	0	0	3,772	0	153,168	0	(26,708)	(26,708)	2,519		
969904-10-1	WILLIAMS SONOMA ORD		06/12/2023	Adjustment	1,191.000	149,542		140,354	50,794	(1,275)	0	0	(1,275)	0	140,354	0	9,188	9,188	1,417		
974637-10-0	WINNEBAGO INDS ORD		06/12/2023	Adjustment	1,319.000	86,566		73,951	0	0	0	0	0	0	73,951	0	12,615	12,615	671		
G5960L-10-3	MEDTRONIC ORD	C	06/12/2023	Adjustment	847.000	70,919		69,762	32,792	(82)	0	0	(82)	0	69,762	0	1,157	1,157	852		
G5960L-10-3	MEDTRONIC ORD	C	06/12/2023	Adjustment	36.000	3,014		2,875	2,798	77	0	0	77	0	2,875	0	139	139	49		
H2906T-10-9	GARMIN ORD	C	04/04/2023	TD AMERITRADE	749.000	74,630		70,523	52,133	(392)	0	0	(392)	0	70,523	0	4,107	4,107	547		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	06/12/2023	Adjustment	390.000	72,150		68,051	46,745	3,030	0	0	3,030	0	68,051	0	4,099	4,099	543		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						11,722,847	XXX	11,683,239	5,391,389	504,242	0	0	504,242	0	11,683,239	0	39,609	39,609	111,436	XXX	XXX
05580W-84-1	BNY MELLON CORE PLUS I		06/12/2023	Adjustment	124,740.584	1,136,583		1,244,792	884,632	111,636	0	0	111,636	0	1,244,792	0	(108,209)	(108,209)	18,711		
09260B-38-2	BLACKROCK:STR INC OPP I		06/12/2023	Adjustment	97,652.756	897,479		937,914	491,560	30,562	0	0	30,562	0	937,914	0	(40,435)	(40,435)	16,419		
315807-86-7	FIDELITY ADV BAL INST		06/21/2023	TD AMERITRADE	1,928.613	48,382		53,803	39,046	9,733	0	0	9,733	0	53,803	0	(5,421)	(5,421)	164		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,082,445	XXX	2,236,509	1,415,238	151,931	0	0	151,931	0	2,236,509	0	(154,064)	(154,064)	35,294	XXX	XXX
46090E-10-3	INVESCO QQQ TRUST 1		06/12/2023	Unknown	2.000	761		761	533	228	0	0	228	0	761	0	0	0	1		
46138J-61-9	INVESCO RUSSEL 1000 DM		06/12/2023	TD AMERITRADE	4,202.000	199,709		202,398	166,211	20,256	0	0	20,256	0	202,398	0	(2,690)	(2,690)	892		
464287-15-0	ISHARES:CORE S&P TOT USM		06/21/2023	TD AMERITRADE	1,499.000	140,125		143,804	125,957	16,918	0	0	16,918	0	143,804	0	(3,679)	(3,679)	812		
464287-23-4	ISHARES:MSCI EM MKTS		06/12/2023	Adjustment	1,113.000	44,371		50,358	41,177	8,236	0	0	8,236	0	50,358	0	(5,987)	(5,987)	345		
464287-69-7	ISHARES:US UTL ETF		06/12/2023	Adjustment	2,802.000	229,299		237,919	83,280	1,779	0	0	1,779	0	237,919	0	(8,620)	(8,620)	2,657		
464287-88-7	ISHARES:S&P SC 600 GRO		06/12/2023	Adjustment	387.000	43,946		48,066	40,766	6,216	0	0	6,216	0	48,066	0	(4,120)	(4,120)	231		
464288-76-0	ISHARES:US AER&DEF ETF		06/21/2023	TD AMERITRADE	1.000	116		116	0	0	0	0	0	0	116	0	0	0	0		
81369Y-20-9	SEL SECTOR:H CARE SPDR		06/12/2023	Adjustment	1,894.000	247,026		257,910	157,011	2,701	0	0	2,701	0	257,910	0	(10,884)	(10,884)	926		
81369Y-80-3	SEL SECTOR:TECH SPDR		06/21/2023	TD AMERITRADE	689.000	114,054		102,391	84,004	16,812	0	0	16,812	0	102,391	0	11,664	11,664	244		
921908-84-4	VANGUARD DIV A I ETF		06/12/2023	TD AMERITRADE	1,473.000	231,764		236,141	214,713	12,293	0	0	12,293	0	236,141	0	(4,377)	(4,377)	1,103		
921909-76-8	VANGUARD TOT I S ETF		04/20/2023	TD AMERITRADE	231.000	12,985		12,931	11,947	983	0	0	983	0	12,931	0	54	54	28		
921943-85-8	VANGUARD DEV MKT ETF		06/21/2023	TD AMERITRADE	1,472.000	67,883		69,617	59,024	7,752	0	0	7,752	0	69,617	0	(1,733)	(1,733)	239		
922908-62-9	VANGUARD MD-CP I ETF		06/21/2023	TD AMERITRADE	428.000	90,834		98,678	73,372	10,074	0	0	10,074	0	98,678	0	(7,844)	(7,844)	325		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,422,875	XXX	1,461,091	1,057,994	104,249	0	0	104,249	0	1,461,091	0	(38,216)	(38,216)	7,803	XXX	XXX
5989999997. Total - Common Stocks - Part 4						15,228,166	XXX	15,380,839	7,864,621	760,421	0	0	760,421	0	15,380,839	0	(152,672)	(152,672)	154,533	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						15,228,166	XXX	15,380,839	7,864,621	760,421	0	0	760,421	0	15,380,839	0	(152,672)	(152,672)	154,533	XXX	XXX
5999999999. Total - Preferred and Common Stocks						16,282,176	XXX	16,595,966	8,866,761	938,780	0	0	938,780	0	16,595,966	0	(313,790)	(313,790)	184,717	XXX	XXX
6009999999 - Totals						33,258,205	XXX	34,088,804	24,485,968	936,543	(31,317)	0	905,227	0	34,020,702	0	(762,498)	(762,498)	531,482	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Fifth Third Bank	Cincinnati, OH		0.000	0	0	7,245,449	6,468,406	10,094,384	XXX
Fifth Third Bank	Cincinnati, OH					100,316	100,000	100,000	XXX
Fifth Third Bank	Cincinnati, OH					76,016	73,640	71,985	XXX
Umpqua Bank	San Diego, CA					23,566,934	24,113,388	21,784,982	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	21,140	215,716	173,672	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	31,009,855	30,971,150	32,225,023	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	31,009,855	30,971,150	32,225,023	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	31,009,855	30,971,150	32,225,023	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	06/02/2023	4.870		50,000	200	992
94975H-29-6	ALLSPRING:TRS+ MM I	SD	06/02/2023	4.980		25,000	102	541
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						75,000	302	1,534
000000-00-0	RBS CITIZENS NA CASH SWEEP	SD	03/01/2021	0.000		0	0	0
000000-00-0	MMDA12		06/30/2023	0.000		308,499	0	209
60934N-80-7	FEDERATED HRMS GV O SVC		06/30/2023	4.720		2,422,454	16,491	651
60934N-80-7	FEDERATED HRMS GV O SVC	SD	06/01/2023	4.720		1,057,644	4,073	12,593
808515-62-1	SCHWAB:TREAS OM INV		06/15/2023	4.800		1,392	2,070	0
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		06/30/2023	0.000		2,280,059	0	2,143
8309999999. Subtotal - All Other Money Market Mutual Funds						6,070,048	22,634	15,597
8609999999 - Total Cash Equivalents						6,145,049	22,936	17,131