

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF MARCH 31, 2019  
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 (City or Town, State, Country and Zip Code)			
Main Administrative Office	15920 Addison Road (Street and Number)		Addison, TX, US 75001 (Area Code) (Telephone Number)			
			800-282-8913			
Mail Address	15920 Addison Road (Street and Number or P.O. Box)		Addison, TX, US 75001 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	15920 Addison Road (Street and Number)		Addison, TX, US 75001 (Area Code) (Telephone Number)			
			800-282-8913			
Internet Website Address	www.dealersassurance.com					
Statutory Statement Contact	Linda M. Toy (Name)		800-282-8913 (Area Code) (Telephone Number)			
	ltoy@dealersassurance.com (E-mail Address)		972-813-0812 (FAX Number)			

## OFFICERS

President Kristen Anne Gruber Treasurer Linda Marie Toy  
Secretary, Vice President Joshua Robert Pedyly Assistant Secretary Lisa Aileen Kirk

**OTHER**

**DIRECTORS OR TRUSTEES**

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.

Kirsten Buh

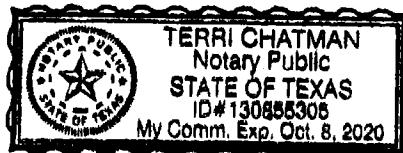
Kristen Anne Gruber  
President

Joshua Robert Pedelty  
Secretary, VP

Linda Marie Toy  
Treasurer

Subscribed and sworn to before me this  
2<sup>nd</sup> day of May 2019  
Ten Chatman

a. Is this an original filing? ..... Yes  No   
b. If no,  
1. State the amendment number .....  
2. Date filed .....  
3. Number of pages attached .....



## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	119,068,897		119,068,897	119,124,114
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	2,276,320		2,276,320	1,839,914
3. Mortgage loans on real estate:				
3.1 First liens .....	229,168		229,168	232,013
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	3,899,342		3,899,342	3,714,953
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 (\$ 4,623,851 ), cash equivalents (\$ 1,443,742 ) and short-term investments (\$ 0 ) .....	6,067,593		6,067,593	4,761,353
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
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) .....	131,541,320	0	131,541,320	129,672,347
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	874,664		874,664	860,108
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,869,039		3,869,039	1,752,019
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....			0	0
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 .....	504,005		504,005	432,979
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 .....	1,411		1,411	0
24. Health care (\$ ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	835,858	0	835,858	949,746
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	137,626,297	0	137,626,297	133,667,199
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	137,626,297	0	137,626,297	133,667,199
<b>DETAILS OF WRITE-INS</b>				
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 .....	43,870		43,870	62,229
2502. Interest Receivable .....	688		688	0
2503. Premium Tax Recoverable .....	791,300		791,300	887,517
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) .....	835,858	0	835,858	949,746

**STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 183,440 )	183,440	183,440
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	455,628	586,516
5. Other expenses (excluding taxes, licenses and fees)	786,242	1,115,734
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	628,161	876,339
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	520,029	560,380
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$ 20,128	20,128	20,818
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 257,854,318 and including warranty reserves of \$ 22,237,074 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	29,573,239	28,002,426
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	795,043	665,216
13. Funds held by company under reinsurance treaties	14,643,158	13,594,725
14. Amounts withheld or retained by company for account of others	13,236,946	13,189,184
15. Remittances and items not allocated	78,245	57,530
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	46,976	91,488
20. Derivatives	0	0
21. Payable for securities	425	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	60,967,660	58,943,796
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	60,967,660	58,943,796
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,990	4,200,990
31. Preferred capital stock	0	0
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)	59,724,837	57,789,603
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )	0	0
36.2 shares preferred (value included in Line 31 \$ )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	76,658,637	74,723,403
38. Totals (Page 2, Line 28, Col. 3)	137,626,297	133,667,199
<b>DETAILS OF WRITE-INS</b>		
2501.	0	0
2502.	0	0
2503.	0	0
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.	0	0
2902.	0	0
2903.	0	0
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.	0	0
3202.	0	0
3203.	0	0
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 AS OF MARCH 31, 2019 OF THE Dealers Assurance Company**  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 45,323,969 )	34,309,716	29,561,210	126,866,901
1.2 Assumed (written \$ (975,285) )	(1,274,387)	(114,420)	(833,416)
1.3 Ceded (written \$ 39,452,286 )	29,709,744	26,739,094	114,294,087
1.4 Net (written \$ 4,896,398 )	3,325,585	2,707,696	11,739,398
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 104,839 ):			
2.1 Direct	16,615,616	15,784,514	73,080,138
2.2 Assumed	(87,762)	0	(27,526)
2.3 Ceded	16,319,268	15,574,869	72,395,323
2.4 Net	208,586	209,645	657,289
3. Loss adjustment expenses incurred	49,370	46,911	155,408
4. Other underwriting expenses incurred	1,561,623	1,111,494	4,162,115
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,819,579	1,368,050	4,974,812
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,506,006	1,339,646	6,764,586
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	737,232	459,013	2,518,097
10. Net realized capital gains (losses) less capital gains tax of \$ (205)	(773)	2,747,037	2,827,457
11. Net investment gain (loss) (Lines 9 + 10)	736,459	3,206,050	5,345,554
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	(17)	(17)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(26,406)	(16,372)	(55,475)
15. Total other income (Lines 12 through 14)	(26,406)	(16,389)	(55,492)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,216,059	4,529,307	12,054,648
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)	2,216,059	4,529,307	12,054,648
19. Federal and foreign income taxes incurred	520,234	404,862	2,086,175
20. Net income (Line 18 minus Line 19)(to Line 22)	1,695,825	4,124,445	9,968,473
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	74,723,405	67,259,136	67,259,137
22. Net income (from Line 20)	1,695,825	4,124,445	9,968,473
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 45,462	122,919	(2,115,879)	(2,377,411)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	116,488	(144,039)	(126,794)
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
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			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,935,232	1,864,527	7,464,268
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	76,658,637	69,123,663	74,723,405
<b>DETAILS OF WRITE-INS</b>			
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)		(235)	(3,718)
1402. Admin/Service Fee Income	40,394	35,115	163,760
1403. Interest Expense-Funds held	(66,800)	(51,252)	(215,517)
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)	(26,406)	(16,372)	(55,475)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

**STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,909,205	4,541,513	17,637,130
2. Net investment income .....	798,665	557,471	2,765,154
3. Miscellaneous income .....	(26,406)	(16,389)	(55,492)
4. Total (Lines 1 to 3) .....	3,681,464	5,082,595	20,346,792
5. Benefit and loss related payments .....	208,586	209,645	831,460
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 .....	2,296,188	1,157,706	3,463,152
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	560,380	652,838	2,930,235
10. Total (Lines 5 through 9) .....	3,065,154	2,020,189	7,224,847
11. Net cash from operations (Line 4 minus Line 10) .....	616,310	3,062,406	13,121,945
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	13,020,365	7,204,264	32,112,240
12.2 Stocks .....	262,368	16,342,528	17,528,520
12.3 Mortgage loans .....	2,845	6,884	16,713
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	425	0	16,660
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	13,286,002	23,553,676	49,674,133
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	13,100,808	26,482,162	73,232,946
13.2 Stocks .....	461,229	902,248	1,930,385
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	218,217	178,591	857,138
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	193,619	69,859
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	13,780,254	27,756,620	76,090,329
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) .....	(494,251)	(4,202,944)	(26,416,196)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	(690)	(540)	2,729
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) .....	1,184,871	1,876,075	4,623,473
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,184,181	1,875,535	4,626,202
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,306,240	734,997	(8,668,049)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,761,353	13,429,402	13,429,402
19.2 End of period (Line 18 plus Line 19.1) .....	6,067,593	14,164,399	4,761,353

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

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## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

#### A.- Accounting Practices

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 #	2019	2018
<b>Net Income</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	1,695,825	\$ 9,968,473
(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)	-	-	-	1,695,825	\$ 9,968,473
<b>Surplus</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	76,658,637	\$ 74,723,403
(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)				76,658,637	\$ 74,723,403

#### 1B. No changes to note

**1C** Real estate investments on the balance sheet are classified as properties occupied by the company. These are carried at the amortized cost less encumbrances.

#### 1C (1) to 1C (5) No changes to Note

**1 C (6)** 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.

#### 1D 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.

#### 2 to 4 No changes to note.

# NOTES TO FINANCIAL STATEMENTS

## 5A Mortgage Loans, including Mezzanine Real Estate Loans

(1) The minimum and maximum lending rates for mortgage loans during 2019 were:

Residential Loans 4.00%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 36.67%.

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

Current Year	Prior Year
-0-	-0-

(4) Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		

### a Current Year

1. Recorded Investment (All)								
(a) Current	\$	-	\$	-	\$ 229,168	\$	-	\$ 229,168
(b) 30-59 Days Past Due	-	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-	-
(e) 180+ Past Days Past Due	-	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment	-	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment	-	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a) Recorded Investment	-	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-	-
(c) Percent Reduced	-	-	-	-	-	-	-	-

### Prior Year

1. Recorded Investment								
(a) Current	-	-	232,013	-	-	-	-	232,013
(b) 30-59 Days Past Due	-	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded Investment	-	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment	-	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a) Recorded Investment	-	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-	-
(c) Percent Reduced	-	-	-	-	-	-	-	-

**5A (5) to 5 C.** No changes to note.

## 5D. Loan-Backed Securities

1. Bloomberg is used as a source for the prepayment factors.
2. – 4. Not applicable, no permanently impaired bonds.
5. No impairments exist, other than interest rate related declines classified as temporary.

- 5E. The Company did not have any repurchase agreements in 2019.
- 5F. The Company did not have any repurchase transactions accounted for as Secured Borrowing.
- 5G. The Company did not have any reverse Repurchase Transactions Accounted for as Secured Borrowing.
- 5H. The Company did not have any Repurchase Agreements Transactions Accounted for as a Sale.
- 5I. The Company did not have any Reverse Repurchase Agreements Transactions Accounted for as a Sale.
- 5J-L. No changes to note
- 5M. The Company has no Working Capital Finance Investments .
- 5N. The company has no offsetting or netting of assets and liabilities
- 5O-R. No changes to note

- 6.-7. No changes to note
8. The Company does not have any Derivative Instruments.

**NOTES TO FINANCIAL STATEMENTS****9. Income Taxes**

A. The components of the net deferred tax assets/(liability) at March 31, 2019 are as follows:

1.

	3/31/19			12/31/18			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 – 4) Ordinary	(8) (Col 2 – 5) Capital	(9) (Col 7 + 8) Total
a Gross Deferred Tax Assets	1,439,783	-	1,439,783	1,388,980	-	1,388,980	50,803	-	50,803
b Statutory Valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c Adjusted Gross Deferred Tax Asset (1a -1d)	1,439,783	-	1,439,783	1,388,980	-	1,388,980	50,803	-	50,803
d Deferred Tax Assets Nonadmitted	981,240	-	981,240	929,120	-	929,120	52,120	-	52,120
e Subtotal Net Admitted Deferred Tax Assets (1c-1f)	458,543	-	458,543	459,860	-	459,860	(1,317)	-	(1,317)
f Deferred Tax Liabilities	-	(45,462)	45,462	-	26,881	26,881	-	(72,343)	(72,343)
g Net Admitted Deferred Tax Asset (Net Deferred Tax Liability)	458,543	45,462	504,005	459,860	(26,881)	432,979	(1,317)	72,343	71,026

2.

	3/31/19			12/31/18			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 – 4) Ordinary	(8) (Col 2 – 5) Capital	(9) (Col 7 + 8) Total

Admission Calculation Components SSAP No. 101

a Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	-	-	-	-	-	-	-	-	-
b Adjusted Gross Deferred Tax Asset Expected To Be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) above). After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	458,543	45,462	504,005	459,860	(26,881)	432,979	(1,317)	72,343	71,026
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	458,543	45,462	504,005	459,860	(26,881)	432,979	(1,317)	72,343	71,026
2. Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Allowed per Limitation Threshold)	xxxxxx	xxxxx	11,423,195	xxxxxx	xxxxxx	11,143,563	xxxxxxxx	xxxxxxxx	279,632
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	-	-	-	-	-	-	-	-	-
d Deferred Tax Assets Admitted as the result of application of SSAP 101. Total )2(a) + 2(b) + 2 (c)	458,543	45,462	504,005	459,860	(26,881)	432,979	(1,317)	72,343	71,026

3

2019	2018
------	------

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	892%	871%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 1(b) above	76,658,637	74,723,403

4.

**NOTES TO FINANCIAL STATEMENTS**

3/31/19			12/31/18			Change		
(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 – 4) Ordinary	(8) (Col 2 – 5) Capital	(9) (Col 7 + 8) Total

## Impact of Tax Planning Strategies

a Adjusted Gross DTA's (% of Total Adjusted Gross DTA's)	100%	0%	100%	100%	0%	100%	0%	0%
b Net Admitted Adjusted Gross DTA's (% of Total Net Admitted Adjusted Gross DTA's)	91%	9%	100%	106%	-6%	100%	-15%	15%

c Does the Company's tax-planning strategies include the use of Reinsurance? Yes X No \_\_\_\_\_

B Deferred tax liabilities not recognized at March 31, 2019 and December 31, 2018 are as follows:

N/A-All Deferred Tax Liabilities have been recognized

C Current income taxes incurred consist of the following major components

	(1) 3/31/19	(2) 12/31/18	(3) (Col 1 + 2) Change
1. Current Income Tax			
(a) Federal	520,234	2,086,175	(1,565,941)
(b) Foreign		-	
(c) Subtotal	520,234	2,086,175	(1,565,941)
(d) Federal Income tax on net capital gains	(205)	751,602	(751,807)
(e) Utilization of capital loss carry-forwards		-	
(f) Other		-	
(g) Federal and foreign income taxes incurred	520,029	2,837,777	(2,317,748)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of Unpaid Losses	5,778	5,778	-
(2) Unearned Premium Reserve	1,242,077	1,176,102	65,975
(3) Policyholder Reserves		-	
(4) Investments	190,436	203,031	(12,595)
(5) Deferred Acquisition Costs	-	-	-
(6) Policyholder Dividends Accrual	-	-	-
(7) Fixed Assets	1,492	4,069	(2,577)
(8) Compensation and Benefits Accrual	-	-	-
(9) Pension Accrual	-	-	-
(10) Receivables-Nonadmitted	-	-	-
(11) Net Operating Loss Carry-forward	-	-	-
(12) Tax Credit Carry-forward	-	-	-
(13) Other (including items <5% of total Capital Assets)	-	-	-
(99) Subtotal	1,439,783	1,388,980	50,803
(b) Statutory Valuation Allowance Adjustment	-	-	-
(c) Nonadmitted	981,240	929,120	52,120
(d) Admitted Ordinary Deferred tax Asset (2a99 – 2f – 2g)	458,543	459,860	(1,317)
(e) Capital:			
(1) Investments	-	-	-
(2) Net Capital less Carry-forward	-	-	-
(3) Real Estate	-	-	-
(4) Other (including items <5% of total Capital Assets)	-	-	-
(99) Subtotal	-	-	-
(f) Statutory Valuation Allowance Adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted Capital Deferred Tax Assets (2a99 – 2f -2g)	-	-	-
(i) Admitted Deferred Tax Asset (2d + 22h)	458,543	459,860	(1,317)

(1)	(2)	(3)
-----	-----	-----

**NOTES TO FINANCIAL STATEMENTS**

	3/31/19	12/31/18	(Col 1 + 2) Change
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## 3. Deferred Tax Liabilities

## (a) Ordinary

(1) Investments	-	-	-
(2) Fixed Assets	-	-	-
(3) Deferred and Uncollected premium	-	-	-
(4) Policyholder Reserves	-	-	-
(5) Other (including items <5% of ordinary Tax Liabilities)	-	-	-
(99) Subtotal	-	-	-

## (b) Capital

(1) Investments	(45,642)	26,881	(72,343)
(2) Real Estate	-	-	-
(3) Other (including items <5% of ordinary Tax Liabilities)	(45,642)	26,881	(72,343)

## (c) Deferred Tax Liabilities (3a99 + 3b99)

## 4. Net Deferred Tax Assets/Liabilities (2i – 3c)

504,005 432,979 71,026

D Among the more significant book to tax adjustments were the following:

	Amount	Tax Effect	%
Income before taxes	2,215,852	465,329	21%
Unearned Premium Adjustment	314,163	65,974	3%
Bond Discount	(60,974)	(12,805)	-1%
Loss Reserve Discounting	-	-	0%
Dividends Received Deduction	(6,150)	(1,292)	0%
Capital Loss Carry-Forward	-	-	0%
Other, net	13,442	2,823	0%
Total	2,476,333	520,029	23%

E At March 31, 2019, the Company has no net capital-loss forward available for recoupment against future capital gains.

F. The Company is included in a consolidated federal income tax return with its parent company, DAC Financial Holdings, Inc. 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.

## 10. Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties

A-C No changes.

D The Company reported \$1,411 and \$0 due from affiliates and \$46,976 and \$91,488 due to affiliates in the current and prior years, respectively.

E-F No changes.

G The parent company, Dealers Alliance Corporation, is a non-insurance entity. Through 03/31/19 (and prior years) Dealers Assurance Company provided funds for federal income tax deposits (on a consolidated basis). In prior years other companies included in consolidated tax return reimbursed their portion of federal income tax deposits on a quarterly basis.

H-L Dealers Assurance Company holds no investments in its parent company or affiliates.

## 11. Debt

The Company does not have any outstanding debt.

## 12A The Company has no defined benefit plans.

## 12B-16 No changes to note

## 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company does not have any sales or transfers to report.

## 18. – 19. No changes to note

# NOTES TO FINANCIAL STATEMENTS

## 20. Fair Value Measurements

## A.

## (1) Assets Measured at Fair Value on a Recurring Basis

	(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a.	Assets at fair value				
	Cash Equivalents	-			-
	Exempt MM Fund	\$ 75,092	-	-	\$ 75,092
	Other MM Fund	1,368,650	-	-	1,368,650
	Total Cash Equivalent	1,443,742	-	-	1,443,742
	Long Term				
	Indust. & Misc.	\$ 390,600			\$ 390,600
	Common Stock:				
	Indust. & Misc	\$ 2,276,320			\$ 2,276,320
	Derivative assets	-	-	-	-
	Separate account assets	-	-	-	-
	Total assets at fair value	\$ 4,110,662	-	-	\$ 4,110,662
	Liabilities at fair value	\$ -	-	-	\$ -
b.	Total liabilities at fair value	\$ -	-	-	-

(2) There have been no significant transfers between level 1 and 2.

(3-4) Assets measured at Fair Value on a recurring basis with significant unobservable inputs (level 3)  
NONE

## B. Other Fair Value Disclosures-Not Applicable

## C. Fair Values for all financial instruments by level 1, 2 and 3.

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	120,062,604	119,068,897	120,062,604			
Preferred Stock	-	-	-			
Common Stock	2,276,320	2,276,320	2,276,320			
Mortgage loans						229,168
Cash , cash equivalents and short-term investments	6,067,593	6,067,593	6,067,593			

## D. Items which are not practicable to estimate fair values

It is not practical to determine the fair value of mortgage loans for purposes of the above disclosure of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loans				
DAC 002 Mokena, IL	229,168	4.000	09/01/2029	See paragraph above

## 21 A-F No changes to note.

G The Company has no offsetting and netting of Assets and Liabilities

H The Company has no Joint and Severable Liabilities

I The Company has no risk sharing involving the Affordable Care Act

## 22 -23 No changes to Note

## 24. Retrospectively Rated Contracts &amp; Contracts Subject to Redetermination

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

## 25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were \$183,440. As of March 31, 2019, \$153,117 (net of reinsured prior year claims) was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. There has been a \$30,323 positive prior year development.

There was no re-estimation of unpaid claims and claim adjustment expenses. Business written by DAC is related to service contracts issued on an assortment of consumer goods, but primarily, automobile service contracts. Historically, losses on this coverage are settled within 90 days of incurred date (98.7%); and the balance is settled within 180 days of incurred date

## 26. – 35. No changes to note.

## 36. Financial Guaranty Insurance

The company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

## **NOTES TO FINANCIAL STATEMENTS**

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. 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. ..... 12/31/2018

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. ..... 12/31/2013

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). ..... 10/03/2014

6.4 By what department or departments?  
Ohio Department of Insurance

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

**STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company**  
**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 [  ] 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 [  ]

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 [  ]

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 [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$1,411

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ 0

**STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company**  
**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 .....
First National Bankers Bank .....	Little Rock, AR .....
Citibank, NA .....	NY, NY .....
Century Bank .....	Sante Fe, NM .....
RBS Citizens, NA .....	Providence, RI .....
Conduent State & Local Solutions, Inc. .....	Quincy, MA .....
Bank of New York Mellon .....	Atlanta, GA .....

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 and Management Company .....	U.....
Bank of New York Wealth Management .....	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 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 assets? ..... Yes [ X ] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Exempt .....	Industrial Alliance Investment Management .....	N/A .....	N/A .....	DS.....
109875 .....	Asset Allocation and Management Company .....	549300DSCHEVIV5W3U963 .....	Securities Exchange Commission .....	NO.....
8275 .....	Bank of New York Wealth Management .....	N/A .....	Office of Controller of Currency .....	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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 ]

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company  
**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 [ X ] N/A [ ]  
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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			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 [ ] No [ ]

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

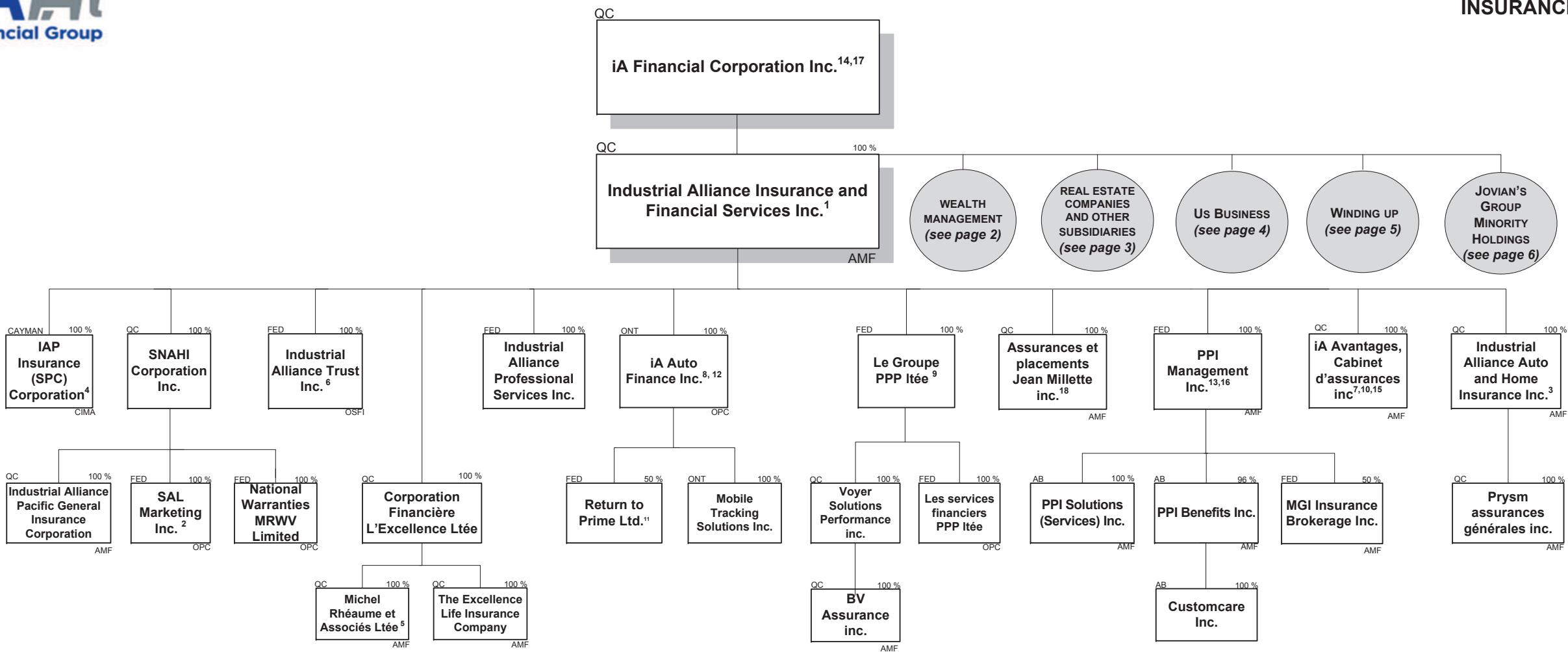
**STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

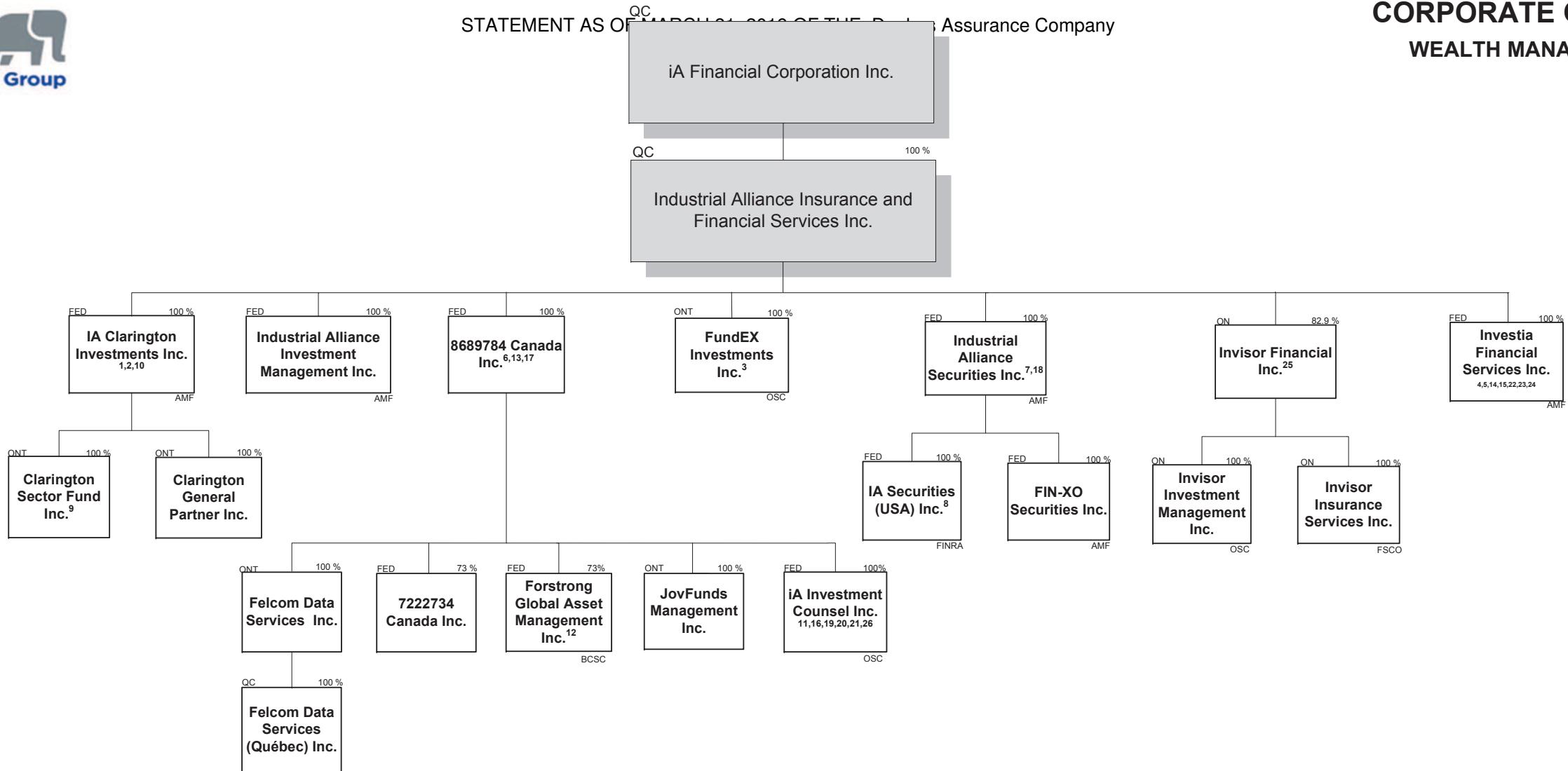
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	894,485	1,044,687	273,363	162,660	97,871	66,807
2. Alaska .....	AK	9,926	(778)	1,956	0	150	94
3. Arizona .....	AZ	198,883	142,659	79,278	154,917	28,480	33,256
4. Arkansas .....	AR	679,408	863,990	278,320	287,682	223,959	92,037
5. California .....	CA	636,280	803,495	453,772	198,158	112,661	89,169
6. Colorado .....	CO	3,081,352	1,527,921	2,415,530	797,086	134,135	120,486
7. Connecticut .....	CT	143,577	141,649	73,261	94,346	18,703	14,419
8. Delaware .....	DE	3,180,365	2,480,182	538,369	1,239,037	316,933	241,990
9. District of Columbia .....	DC	43,040		15,474			
10. Florida .....	FL	1,410,794	1,901,761	1,033,710	1,255,228	559,020	426,337
11. Georgia .....	GA	556,457	491,742	310,288	118,008	63,220	41,266
12. Hawaii .....	HI	L					
13. Idaho .....	ID	L	101,588	119,791	22,911	8,525	8,916
14. Illinois .....	IL	L	481,545	369,086	105,156	252,135	36,042
15. Indiana .....	IN	L	899,005	748,693	328,414	154,371	80,998
16. Iowa .....	IA	L	128,634	74,664	70,346	21,560	10,908
17. Kansas .....	KS	L	24,185	28,439	4,846	1,086	18,993
18. Kentucky .....	KY	L	297,678	257,006	137,488	.80,496	41,880
19. Louisiana .....	LA	L	838,531	853,533	202,516	458,989	366,689
20. Maine .....	ME	L	260,440	217,152	135,834	.59,573	39,230
21. Maryland .....	MD	L	1,907,026	620,169	226,102	202,929	67,709
22. Massachusetts .....	MA	L	86,669	210,307	72,979	94,329	24,278
23. Michigan .....	MI	L	(17,513)	1,811,643	1,282,770	879,763	192,891
24. Minnesota .....	MN	L	277,287	289,261	205,025	151,345	38,094
25. Mississippi .....	MS	L	918,180	555,179	185,877	140,742	62,475
26. Missouri .....	MO	L	630,487	645,535	226,557	126,265	72,463
27. Montana .....	MT	L	121,734	144,552	40,532	36,107	9,462
28. Nebraska .....	NE	L	167,740	168,395	53,242	52,841	17,858
29. Nevada .....	NV	L	57,233	61,384	26,736	31,494	6,757
30. New Hampshire .....	NH	L	90,702	64,098	39,228	.32,025	7,851
31. New Jersey .....	NJ	L	334,883	378,380	178,413	139,313	31,219
32. New Mexico .....	NM	L	868,141	817,828	97,645	.60,121	38,928
33. New York .....	NY	L	1,002,370	1,202,170	730,153	632,083	121,650
34. North Carolina .....	NC	L	2,814,776	1,965,011	1,330,371	1,423,964	421,600
35. North Dakota .....	ND	L	9,127	.7,674	2,194	.18,595	1,886
36. Ohio .....	OH	L	3,312,058	2,837,031	915,455	781,711	254,096
37. Oklahoma .....	OK	L	388,092	344,666	.77,039	.60,718	74,248
38. Oregon .....	OR	L	.36,651	.24,095	.782	.6,399	2,979
39. Pennsylvania .....	PA	L	1,138,916	999,811	389,761	288,145	114,319
40. Rhode Island .....	RI	L	70,615	58,714	23,664	.21,208	7,352
41. South Carolina .....	SC	L	116,149	78,165	94,841	.81,679	32,734
42. South Dakota .....	SD	L	13,496	16,886	12,539	.1,540	.1,585
43. Tennessee .....	TN	L	747,557	924,145	.301,438	.205,634	118,660
44. Texas .....	TX	L	12,465,140	8,642,126	3,398,149	2,830,004	2,346,418
45. Utah .....	UT	L	10,878	.1,145	.15,026	.190	.586
46. Vermont .....	VT	L	340,304	.9,270	23,196	.36,174	.5,071
47. Virginia .....	VA	L	43,725	387,318	138,993	102,029	.42,808
48. Washington .....	WA	L	3,134,757	3,618,833	(126,865)	1,871,541	371,941
49. West Virginia .....	WV	L	182,081	159,626	35,984	.49,698	.42,481
50. Wisconsin .....	WI	L	154,163	152,989	127,182	.69,384	.33,894
51. Wyoming .....	WY	L	.34,372	.42,971	.9,776	.12,685	.5,300
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	45,323,969	39,305,049	16,615,616	15,784,512	6,728,381	5,327,704
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:

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





<sup>1</sup> Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1<sup>st</sup>, 2009.

<sup>2</sup> Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1<sup>st</sup>, 2011.

<sup>3</sup> Acquisition of Fundtrade Financial Corp. on August 18, 2006 and amalgamation of Fundtrade Financial Corp. and FundEx Investments Inc. on September 1<sup>st</sup>, 2006.

<sup>4</sup> Acquisition of National Financial Corporation on July 1<sup>st</sup>, 2008 and amalgamation of NFC, Aegon Dealer Services Canada and Investia Services Inc. on September 30, 2008.

<sup>5</sup> Amalgamation of Investia Financial Services Inc. and Dundee Private Investors Ltd. on September 1<sup>st</sup>, 2009.

<sup>6</sup> Amalgamation of Jovian Capital Corporation and Jovian Asset Management Inc. on January 1<sup>st</sup>, 2014.

<sup>7</sup> Amalgamation of Industrial Alliance Securities Inc. and MGI Securities Inc. on April 1<sup>st</sup>, 2014.

<sup>8</sup> Formerly MGI Securities (USA) Inc.

<sup>9</sup> Amalgamation of Clarington Sector Fund Inc. and JovCorporate Funds Ltd. on November 28, 2014.

<sup>10</sup> Amalgamation of IA Clarington Investments Inc. and JovFinancial Solutions Inc. on March 1<sup>st</sup>, 2015.

<sup>11</sup> Acquisition of Conseillers Financiers T.E. (Québec) Inc. on May 15, 2015.

<sup>12</sup> Formerly Hahn Investment Stewards & Company Inc.

<sup>13</sup> Formerly Jovian Capital Corporation.

<sup>14</sup> Acquisition of Les Services financiers Planifax inc. by Investia on January 1<sup>st</sup>, 2016.

<sup>15</sup> Amalgamation between Investia Financial Services and Planifax on January 1<sup>st</sup>, 2016.

<sup>16</sup> Acquisition of Doherty & Bryant Financial Strategists Inc. by TEFC on March 1<sup>st</sup>, 2016.

<sup>17</sup> Amalgamation of 8689784 Canada Inc. and 2782073 Canada Inc. on April 28, 2016.

<sup>18</sup> Amalgamation of Industrial Alliance Securities Inc. and Burgeonvest Bick Securities Limited on May 1<sup>st</sup>, 2016.

<sup>19</sup> Amalgamation of T.E. Investment Counsel Inc., Leon Frazer & Associates Inc. and Fit Private Investment Counsel Inc. on May 1<sup>st</sup>, 2016.

<sup>20</sup> Formerly T.E. Investment Counsel Inc.

<sup>21</sup> Amalgamation of Conseillers Financiers T.E. (Québec) Inc., Doherty & Bryant Financial Strategists Inc., Bryant Financial Group Inc. and T.E. Financial Consultants Ltd on June 1<sup>st</sup>, 2016.

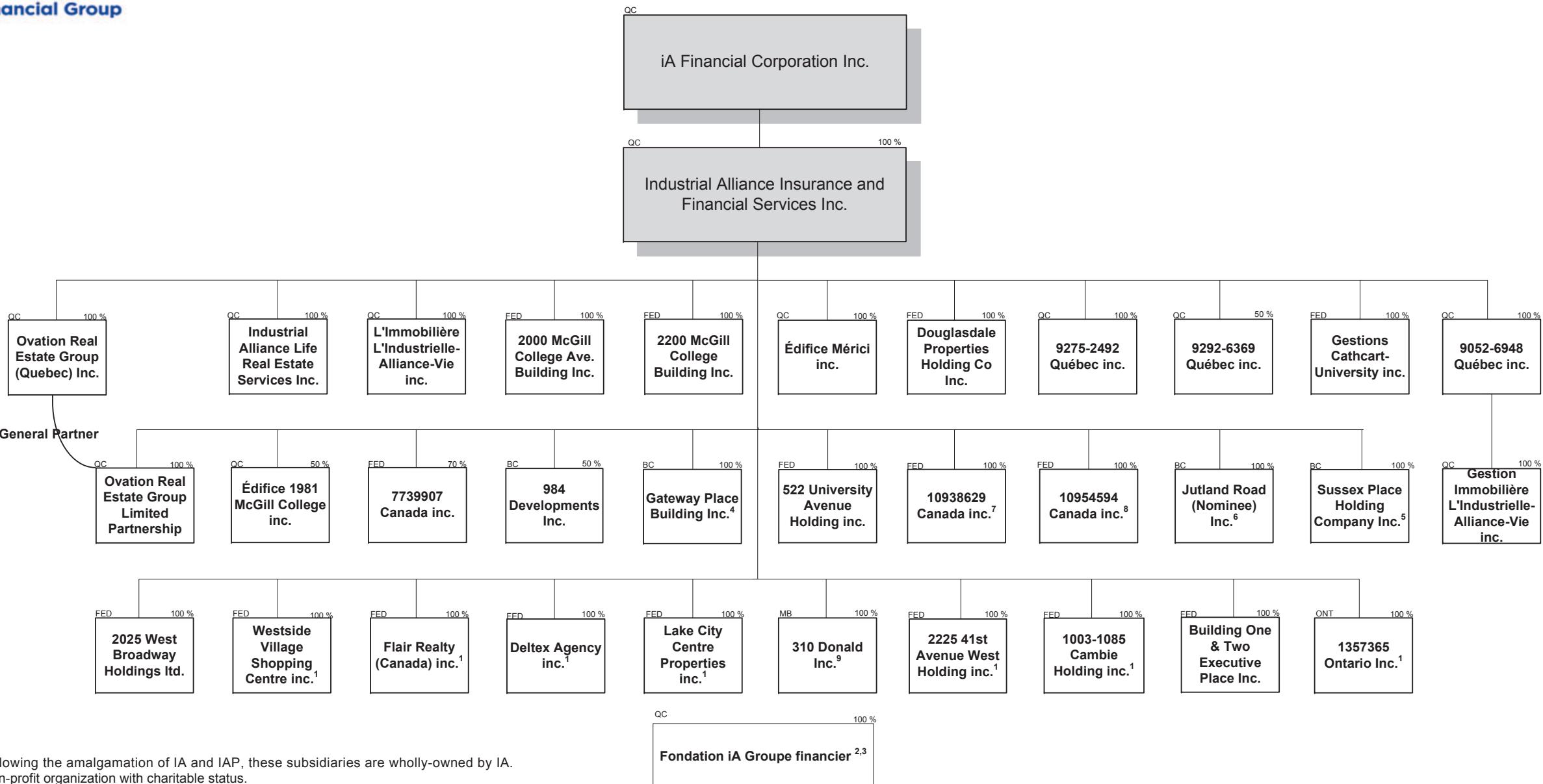
<sup>22</sup> Acquisition of Byrns Holdings Inc. and Christeph Holdings Inc. by Investia Financial Services Inc. on December 1<sup>st</sup>, 2016

<sup>23</sup> 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 31<sup>st</sup>, 2016

<sup>24</sup> Acquisition of HollisWealth Advisory Services Inc. by IAIFS and amalgamated with Investia, both on August 4, 2017.

<sup>25</sup> Acquisition of Invisor Financial Inc. by IAIFS on April 3<sup>rd</sup>, 2018.

<sup>26</sup> Amalgamation of T.E. Financial Consultants Ltd. and IA Investment Counsel Inc. on May 1<sup>st</sup>, 2018. The name of the amalgamated corporation is IA Investment Counsel Inc.



<sup>1</sup> Following the amalgamation of IA and IAP, these subsidiaries are wholly-owned by IA

<sup>2</sup> Non-profit organization with charitable status.

<sup>3</sup> Formerly Industrial Alliance Foundation for Learning a Second Language

<sup>4</sup> Formely Bosa Properties (Gateway-Comm) Inc.

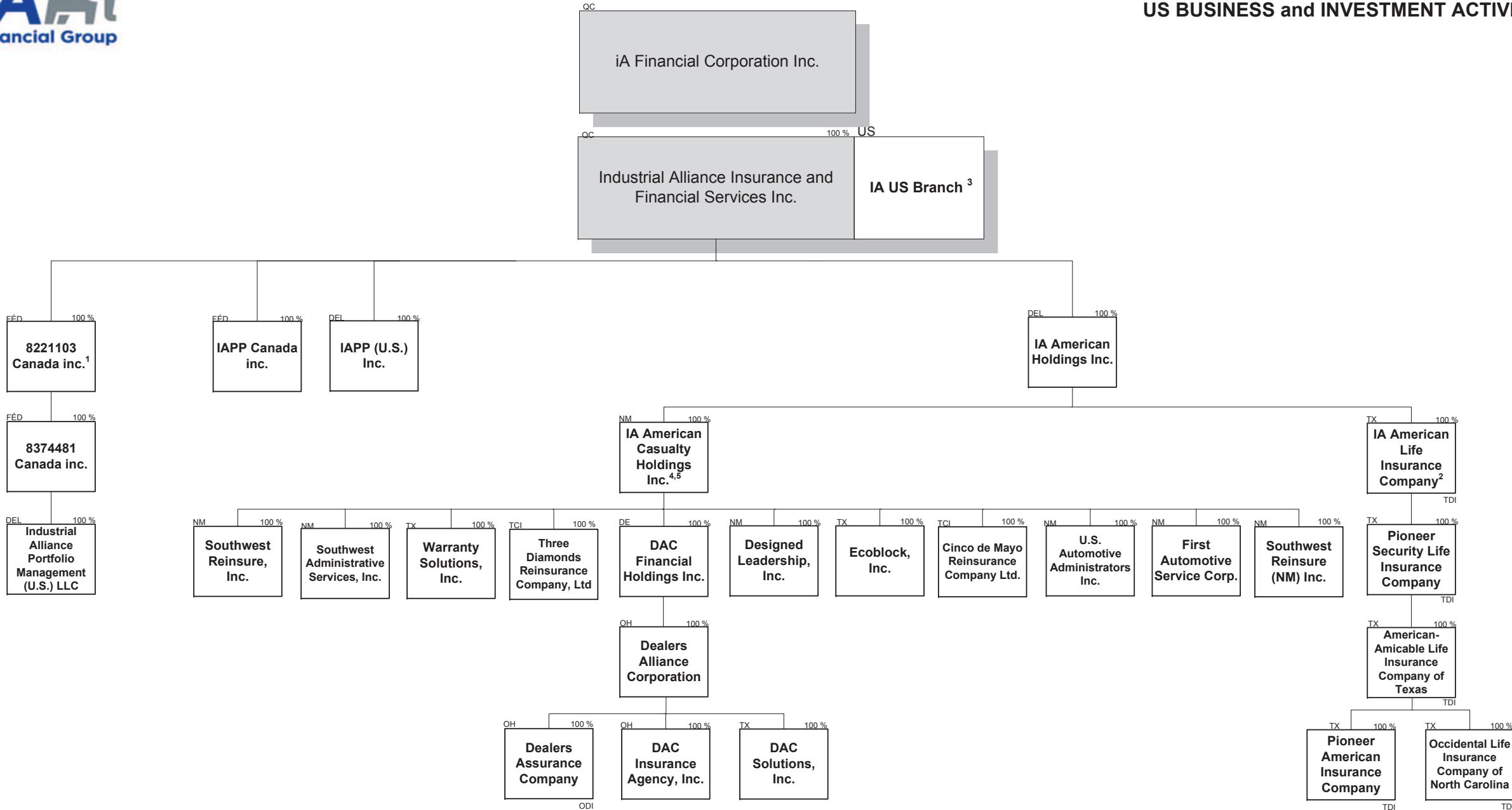
<sup>5</sup> Incorporated by IAIFS on November 1<sup>st</sup>, 2017.

<sup>6</sup> Purchased by IAIFS on November 15, 2017.

<sup>7</sup> Incorporated by IAIFS on August 9, 2018.

<sup>8</sup>Incorporated by IAIFS on August 21, 2018.

9 Purchased by IAIFS on October 31. 2018.



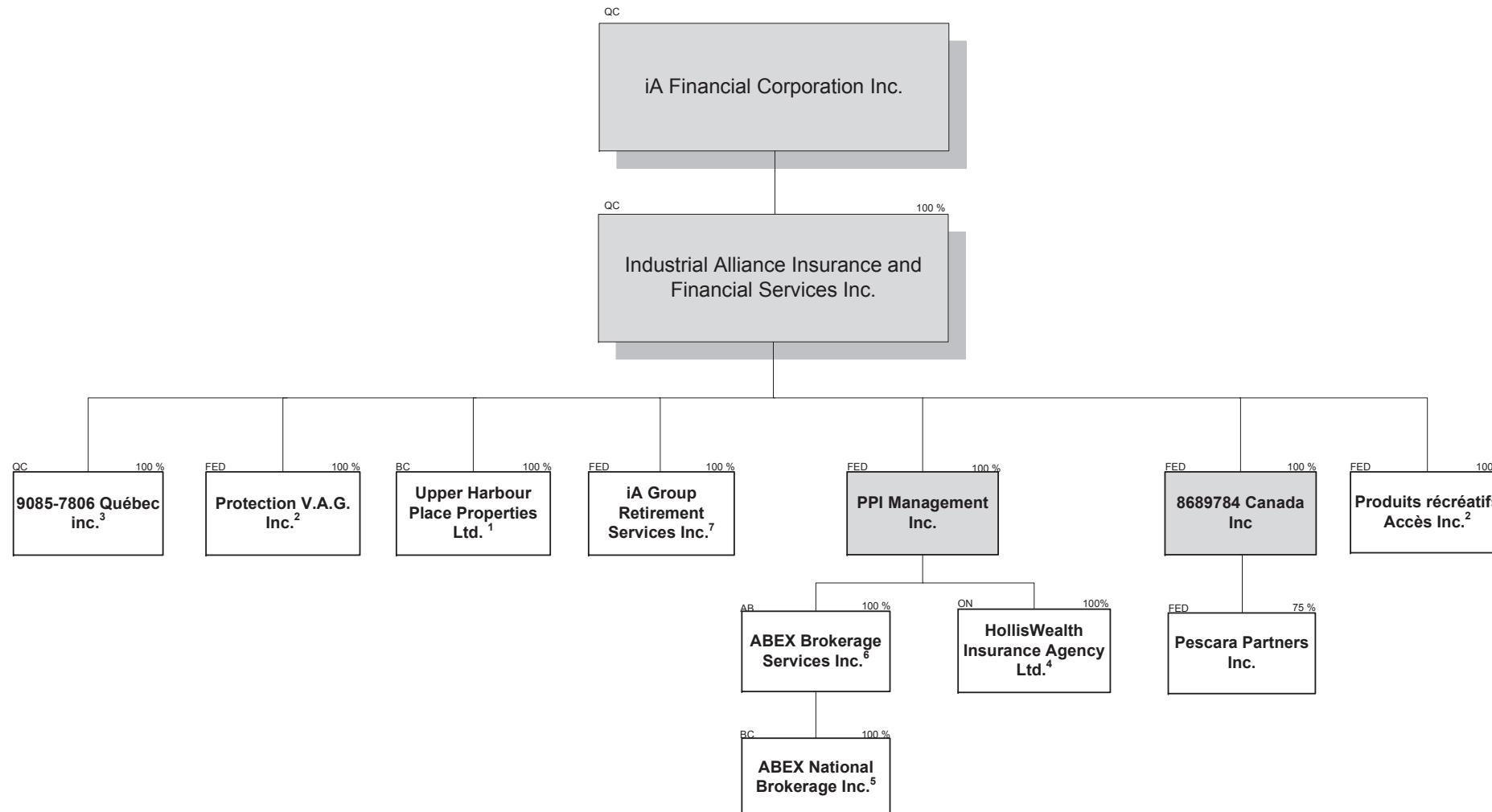
<sup>1</sup> New company resulting of the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.

<sup>2</sup> Formerly United Family Life Insurance Company.

<sup>3</sup> IAIFS carries on business in the U.S. via its American branch which is not a distinct corporate entity.

<sup>4</sup> Acquisition by IA American Holdings Inc. on January 23, 2018.

<sup>5</sup> Formerly Helios Financial Holdings Corp.



<sup>1</sup> Following the amalgamation of IA and IAP, this subsidiary is wholly-owned by IA.

<sup>2</sup> Liquidated in IA on July 1<sup>st</sup>, 2013.

<sup>3</sup> Liquidated in IA on February 15, 2017.

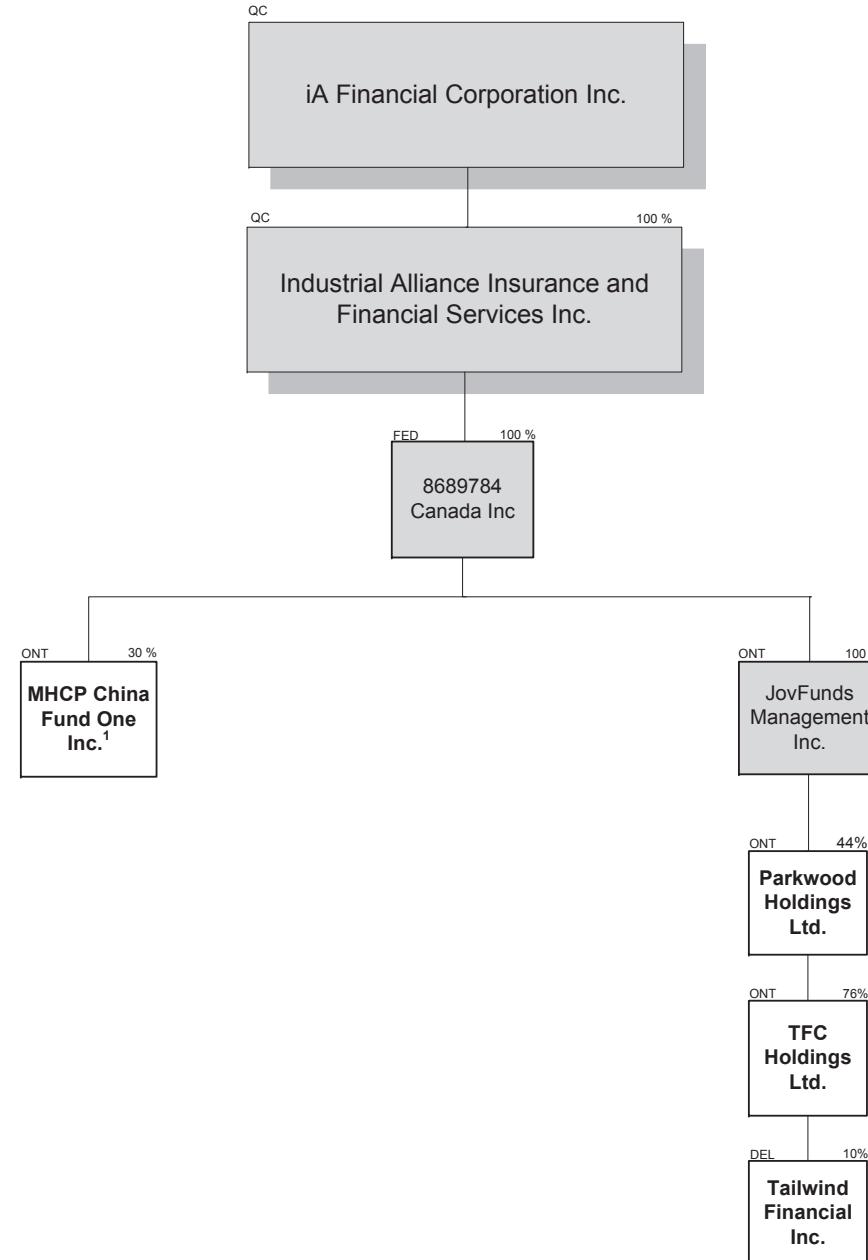
<sup>4</sup> Liquidated in Hollis Insurance Inc. on December 12, 2017.

<sup>5</sup> Liquidated in ABEX Brokerage Services Inc. on May 1<sup>st</sup>, 2018.

<sup>6</sup> Liquidated in PPI Solutions Inc. on May 1<sup>st</sup>, 2018.

<sup>7</sup> Liquidated in IA on December 17, 2018.

<sup>8</sup> Change of the ownership following the amalgamation between PPI Management Inc., PPI Solutions Inc., Hollis Insurance Inc., PPI Solutions (Winnipeg) Inc. and 3752178 Canada Inc. on January 1<sup>st</sup>, 2019. The resultant of the amalgamation is PPI Management Inc.



<sup>1</sup> Amalgamation between Mission Hills Partners Inc. and MHCP China Fund One Inc. on April 1<sup>st</sup>, 2018.

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**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 Domesticiliary 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? (Y/N)	16 *
.0315	Industrial Alliance GRP	00000	00-0000000			TSX	Industrial Alliance Insurance and Financial Services Inc.	.CAN.	.UIP.	IA Financial Corporation Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.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		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	00-0000000				IA Financial Corporation Inc.	.CAN.	.UIP.	Publicly Traded			IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	85-0479228				IA American Casualty Holdings Inc.	.N.M.	.UIP.	IA American Holdings Inc.	Ownership		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	20-0833446				DAC Financial Holdings, Inc.	.DE.	.UIP.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	31-0906655				Dealers Alliance Corp.	.OH.	.UDP.	DAC Financial Holdings, Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	16705	34-6513705				Dealers Assurance Company	.OH.	.RE.	Dealers Alliance Corp.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	31-0908416				DAC Insurance Agency, Inc.	.OH.	.IA.	Dealers Alliance Corp.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	46-2008908				DAC Solutions, Inc.	.TX.	.NIA.	Dealers Alliance Corp.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	85-0339432				Southwest Reinsure, Inc.	.N.M.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	85-0465455				Southwest Administrative Svcs, Inc.	.N.M.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	42-1560831				Warranty Solutions, Inc.	.TX.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	98-0231706				Three Diamonds Reinsurance Co., LTD	.TCA.	.IA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	85-0339431				Designed Leadership, Inc.	.N.M.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	42-1563507				Ecoblock, Inc.	.TX.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.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		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	85-0464095				US Automotive Administrators, Inc.	.N.M.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	91-2020119				First Automotive Service Corp.	.N.M.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	00000	20-4986921				Southwest Reinsure (NM), Inc.	.N.M.	.NIA.	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	91693	13-3036472				IA American Life Insurance Company	.TX.	.IA.	IA American Holdings Inc.	Ownership		IA Financial Corporation Inc.	N	
.0315	Industrial Alliance GRP	67946	75-1083342				Pioneer Security Life Insurance Company	.TX.	.IA.	IA American Life Insurance Company	Ownership/Management/Board of Directors		IA Financial Corporation Inc.	N	
.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		IA Financial Corporation Inc.	N	
.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		IA Financial Corporation Inc.	N	
.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		IA Financial Corporation Inc.	N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....			0.0	0.0
2. Allied Lines .....			0.0	0.0
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....			0.0	0.0
5. Commercial multiple peril .....			0.0	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. Group accident and health .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15. Other accident and health .....			0.0	0.0
16. Workers' compensation .....			0.0	0.0
17.1 Other liability - occurrence .....	1,966,250	2,970,733	151.1	106.3
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
19.1,19.2 Private passenger auto liability .....			0.0	0.0
19.3,19.4 Commercial auto liability .....			0.0	0.0
21. 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 .....	32,343,466	13,644,883	42.2	50.3
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 .....	34,309,716	16,615,616	48.4	53.4
<b>DETAILS OF WRITE-INS</b>				
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. Allied Lines .....	0		
3. Farmowners multiple peril .....	0		
4. Homeowners multiple peril .....	0		
5. Commercial multiple peril .....	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. Group accident and health .....	0		
14. Credit accident and health .....	0		
15. Other accident and health .....	0		
16. Workers' compensation .....	0		
17.1 Other liability - occurrence .....	4,275,840	4,275,840	3,476,147
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		
19.1,19.2 Private passenger auto liability .....	0		
19.3,19.4 Commercial auto liability .....	0		
21. 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 .....	41,048,129	41,048,129	35,828,902
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 .....	45,323,969	45,323,969	39,305,049
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**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 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 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. 2016 + Prior .....			0			0				0	0	0	0
2. 2017 .....			0			0				0	0	0	0
3. Subtotals 2017 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018 .....		183	183		153	153				0	0	(30)	(30)
5. Subtotals 2018 + Prior .....	0	183	183	0	153	153	0	0	0	0	0	(30)	(30)
6. 2019 .....	XXX	XXX	XXX	XXX	105	105	XXX		183	183	XXX	XXX	XXX
7. Totals .....	0	183	183	0	258	258	0	0	183	183	0	(30)	(30)
8. Prior Year-End Surplus As Regards Policyholders		74,723									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. (16.4)	3. (16.4)	4. 0.0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

## Explanations:

1. Not Applicable
2. Not Applicable
3. Not Applicable
4. Not Applicable

## Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 6 6 7 0 5 2 0 1 9 4 9 0 0 0 0 0 1

2. Supplement A to Schedule T [Document Identifier 455]



1 6 6 7 0 5 2 0 1 9 4 5 5 0 0 0 0 1

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 6 6 7 0 5 2 0 1 9 3 6 5 0 0 0 0 1

4. Director and Officer Supplement [Document Identifier 505]



1 6 6 7 0 5 2 0 1 9 5 0 5 0 0 0 0 1

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**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 .....	3,714,953	2,952,088
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	
2.2 Additional investment made after acquisition .....	218,217	857,138
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 .....	33,828	94,273
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8) .....	3,899,342	3,714,953
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	3,899,342	3,714,953

**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 .....	232,013	248,726
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 .....	2,845	16,713
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	229,168	232,013
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	229,168	232,013
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	229,168	232,013

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium 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 .....	120,964,030	95,271,998
2. Cost of bonds and stocks acquired .....	13,562,037	75,163,332
3. Accrual of discount .....	44,079	116,271
4. Unrealized valuation increase (decrease) .....	168,385	(3,009,381)
5. Total gain (loss) on disposals .....	(978)	3,579,058
6. Deduct consideration for bonds and stocks disposed of .....	13,282,732	49,678,960
7. Deduct amortization of premium .....	109,602	516,488
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		38,200
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	121,345,218	120,964,030
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	121,345,218	120,964,030

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	99,794,475	10,833,551	12,094,600	(57,060)	98,476,365	0	0	99,794,475
2. NAIC 2 (a) .....	19,329,640	2,267,257	947,802	(447,164)	20,201,931	0	0	19,329,640
3. NAIC 3 (a) .....	0				0			
4. NAIC 4 (a) .....	0				0			
5. NAIC 5 (a) .....	0				0			
6. NAIC 6 (a) .....	0	0	0	390,600	390,600	0	0	
7. Total Bonds .....	119,124,114	13,100,808	13,042,401	(113,624)	119,068,897	0	0	119,124,114
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	0				0			
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	119,124,114	13,100,808	13,042,401	(113,624)	119,068,897	0	0	119,124,114

(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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

## 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
9199999 Totals	0	XXX	0	0	0

## 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 .....	0	120,007
2. Cost of short-term investments acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		120,000
7. Deduct amortization of premium .....		7
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**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 .....	2,773,571	11,081,682
2. Cost of cash equivalents acquired .....	8,835,925	85,074,987
3. Accrual of discount .....		8,750
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	10,165,754	93,391,849
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,443,742	2,773,571
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,443,742	2,773,571

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Addison Building .....	Addison .....	TX .....	02/04/2019 .....	Trock Roofing .....				.216,663
Addison Building .....	Addison .....	TX .....	02/19/2019 .....	A&W Surveyors .....				1,556
0199999. Acquired by Purchase						0	0	0
0399999 - Totals						0	0	0
								218,219

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)							
0399999 - Totals																		

**NONE**

E01

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

## **SCHEDULE B - PART 2**

## Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

## **SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
DAC002	Mokena	IL		08/21/2014			0	0	0	0	0	0		2,845		0	0
0299999. Mortgages with partial repayments							0	0	0	0	0	0		2,845	0	0	0
0599999 - Totals							0	0	0	0	0	0		2,845	0	0	0

E02

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

## 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 and Adminis- trative Symbol/ Market Indicator (a)
912828-3F-5	UNITED STATES TREASURY		.01/02/2019	RBC CAPITAL MARKETS, LLC		242,441	.250,000	.761	1...
912828-4N-7	UNITED STATES TREASURY		.03/04/2019	RBC CAPITAL MARKETS, LLC		151,629	.150,000	1,310	1...
912828-RC-6	UNITED STATES TREASURY		.03/04/2019	SOCIETE GENERALE NY		49,488	.50,000	.53	1...
912828-U2-4	UNITED STATES TREASURY		.01/02/2019	HSBC SEC'S INC, NEW YORK		239,434	.250,000	.677	1...
912828-VB-3	UNITED STATES TREASURY		.01/02/2019	SOCIETE GENERALE NY		72,750	.75,000	.178	1...
912828-VP-2	UNITED STATES TREASURY		.03/04/2019	CREDIT AGRICOLE SECURITIES USA INC.		198,359	.200,000	.365	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						954,102	.975,000	3,344	XXX
00913R-AC-0	AIR LIQUIDE FINANCE SA	C.	.02/12/2019	BNP SECURITIES ..		720,930	.750,000	.6,422	1FE...
025816-BR-9	AMERICAN EXPRESS CO		.02/19/2019	RBC CAPITAL MARKETS		488,750	.500,000	.4,625	1FE...
032654-AM-7	ANALOG DEVICES INC		.01/03/2019	WELLS FARGO BROKERAGE		489,715	.500,000	1,389	2FE...
06051G-FS-3	BANK OF AMERICA CORP		.03/04/2019	SUMRIDGE PARTNERS LLC		178,750	.175,000	.659	1FE...
103730-AL-4	BP CAPITAL MARKETS AMERICA INC	C.	.01/03/2019	CREDIT SUISSE FIRST BOSTON		586,146	.600,000	2,613	1FE...
210717-AB-0	CWRS 14A A2 - ABS		.03/01/2019	WELLS FARGO BROKERAGE		450,563	.450,000	.4,591	1FE...
25468P-DM-5	WALT DISNEY CO		.01/10/2019	CANTOR FITZGERALD & CO		446,170	.500,000	.4,214	1FE...
30259J-AA-1	F.N.B. CORP		.02/11/2019	MORGAN STANLEY & CO LLC		300,000	.300,000	.0	2FE...
369550-BE-7	GENERAL DYNAMICS CORP		.03/04/2019	MARKETAXESS CORPORATION		175,812	.175,000	1,677	1FE...
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C.	.03/19/2019	VARIOUS		996,138	1,000,000	.0	1FE...
378272-AT-5	GLENCORE FUNDING LLC	C.	.03/05/2019	JP MORGAN SECURITIES INC.		398,108	.400,000	.0	2FE...
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		.01/09/2019	MERRILL LYNCH FIXED INCOME		601,176	.600,000	.0	1FE...
641062-AD-6	NESTLE HOLDINGS INC	C.	.01/15/2019	CREDIT SUISSE FIRST BOSTON		1,012,180	1,000,000	10,515	1FE...
666807-BN-1	NORTHROP GRUMMAN CORP		.01/03/2019	CREDIT SUISSE FIRST BOSTON		472,810	.500,000	7,764	2FE...
756109-AN-4	REALTY INCOME CORP		.03/19/2019	Suntrust		757,283	.750,000	10,563	1FE...
78013X-IW-0	ROYAL BANK OF CANADA	C.	.03/20/2019	GOLDMAN SACH & CO. INC.		513,155	.500,000	.8,582	1FE...
867224-AA-5	SUNCOR ENERGY INC	C.	.03/19/2019	MERRILL LYNCH FIXED INCOME		609,678	.600,000	.6,600	1FE...
882508-BB-9	TEXAS INSTRUMENTS INC		.01/17/2019	US BANK N.A.		679,889	.700,000	3,420	1FE...
911312-BR-6	UNITED PARCEL SERVICE INC		.03/14/2019	MERRILL LYNCH FIXED INCOME		750,758	.750,000	.213	1FE...
92343V-ET-7	VERIZON COMMUNICATIONS INC		.02/28/2019	EXCHANGE		606,624	.608,850	.9,373	2FE...
92347Y-AA-2	VZOT 19A A1A - ABS		.03/05/2019	CITIGROUP GLOBAL MARKETS INC.		499,412	.500,000	.488	1FE...
976826-BL-0	WISCONSIN POWER AND LIGHT CO		.01/04/2019	VARIOUS		412,661	.430,000	.3,024	1FE...
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						12,146,706	12,288,850	86,730	XXX
<b>8399997. Total - Bonds - Part 3</b>						13,100,808	13,263,850	90,074	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						13,100,808	13,263,850	90,074	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
002824-10-0	ABBOTT LABORATORIES ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		160,000	.12,630	.0	L...
00724F-10-1	ADODE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		38,000	.10,133	.0	L...
007903-10-7	ADVANCED MICRO DEVICES ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		820,000	.19,635	.0	L...
016255-10-1	ALIGN TECHNOLOGY ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		5,000	.1,325	.0	L...
02079K-30-5	ALPHABET CL A ORD		.03/08/2019	VARIOUS		10,000	.11,494	.0	L...
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		160,000	.6,957	.0	L...
032511-10-7	ANADARKO PETROLEUM ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		30,000	.1,343	.0	L...
060505-10-4	BANK OF AMERICA ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		140,000	.4,113	.0	L...
09062X-10-3	BIOGEN ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		4,000	.1,342	.0	L...
097023-10-5	BOEING ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		6,000	.2,661	.0	L...
101137-10-7	BOSTON SCIENTIFIC ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		320,000	.13,117	.0	L...
110122-10-8	BRISTOL MYERS SQUIBB ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		20,000	.1,064	.0	L...
125720-10-5	CME GROUP CL A ORD		.03/08/2019	VARIOUS		166,000	.29,664	.0	L...
126408-10-3	CSX ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		10,000	.729	.0	L...
126650-10-0	CVS HEALTH ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		180,000	.10,501	.0	L...
150870-10-3	CELANESE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		23,000	.2,384	.0	L...
166764-10-0	CHEVRON ORD		.03/04/2019	VARIOUS		210,000	.24,521	.0	L...
200340-10-7	COMERICA ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		30,000	.2,611	.0	L...
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		9,000	.1,554	.0	L...
22160K-10-5	COSTCO WHOLESALE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC		10,000	.2,208	.0	L...

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

## 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 and Adminis- trative Symbol/ Market Indicator (a)
244199-10-5	DEERE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.17,000	2,802		.0	
254687-10-6	WALT DISNEY ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.27,000	3,087		.0	
256746-10-8	DOLLAR TREE ORD		.03/28/2019	VARIOUS	.269,000	26,883		.0	
26078J-10-0	DOWDUPONT ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	1,611		.0	
30063P-10-5	EXACT SCIENCES ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.10,000	.929		.0	
30303M-10-2	FACEBOOK CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.33,000	5,415		.0	
369604-10-3	GENERAL ELECTRIC ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.1,130,000	.11,687		.0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.22,000	3,438		.0	
452308-10-9	ILLINOIS TOOL ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.21,000	3,051		.0	
458140-10-0	INTEL ORD		.03/14/2019	VARIOUS	.570,000	30,716		.0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	2,326		.0	
46625H-10-0	JPMORGAN CHASE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.85,000	8,922		.0	
478160-10-4	JOHNSON & JOHNSON ORD		.03/08/2019	JEFFERIES & CO INC, NEW YORK	.32,000	4,382		.0	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.80,000	2,168		.0	
56585A-10-2	MARATHON PETROLEUM ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	1,884		.0	
58933Y-10-5	MERCK & CO ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.40,000	3,281		.0	
594918-10-4	MICROSOFT ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.144,000	16,259		.0	
595112-10-3	MICRON TECHNOLOGY ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.650,000	.27,026		.0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.80,000	3,798		.0	
61174X-10-9	MONSTER BEVERAGE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	1,951		.0	
64110L-10-6	NETFLIX ORD		.03/20/2019	VARIOUS	.22,000	8,191		.0	
654106-10-3	NIKE CL B ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.50,000	4,369		.0	
67059N-10-8	NUTANIX CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.210,000	7,214		.0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.40,000	3,519		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.11,000	1,594		.0	
742718-10-9	PROCTER & GAMBLE ORD		.03/04/2019	VARIOUS	.140,000	13,259		.0	
784860-10-1	SVB FINANCIAL GROUP ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.11,000	2,783		.0	
79466L-30-2	SALESFORCE.COM ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.83,000	13,737		.0	
808513-10-5	CHARLES SCHIAW ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.50,000	2,348		.0	
848637-10-4	SPLUNK ORD		.03/18/2019	VARIOUS	.110,000	14,013		.0	
857477-10-3	STATE STREET ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	2,197		.0	
87165B-10-3	SYNCHRONY FINANCIAL ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.100,000	3,260		.0	
872590-10-4	T MOBILE US ORD	C.	.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	2,171		.0	
883556-10-2	TERMO FISHER SCIENTIFIC ORD		.03/21/2019	VARIOUS	.96,000	25,718		.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.5,000	1,242		.0	
91913Y-10-0	VALERO ENERGY ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.20,000	1,668		.0	
92826C-83-9	VISA CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.31,000	4,650		.0	
929089-10-0	VOYA FINANCIAL ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.40,000	2,040		.0	
981558-10-9	WORLDPAY CL A ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.30,000	2,934		.0	
988498-10-1	YUM BRANDS ORD		.03/04/2019	RBC CAPITAL MARKETS, LLC	.40,000	3,832		.0	
G0177J-10-8	ALLERGAN ORD	C.	.03/04/2019	RBC CAPITAL MARKETS, LLC	.8,000	1,134		.0	
G29183-10-3	EATON ORD	C.	.03/04/2019	RBC CAPITAL MARKETS, LLC	.20,000	1,622		.0	
G47791-10-1	INGERSOLL RAND ORD	C.	.03/04/2019	RBC CAPITAL MARKETS, LLC	.35,000	3,733		.0	
G5876H-10-5	MARVELL TECHNOLOGY GROUP ORD	C.	.03/25/2019	VARIOUS	.620,000	.12,397		.0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						461,229	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						461,229	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						461,229	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						461,229	XXX	0	XXX
9999999 - Totals						13,562,037	XXX	.90,074	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

## STATEMENT AS OF MARCH 31, 2019 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
											11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Current Year's Tempora- ry Carrying Value							
.912828-3U-2	UNITED STATES TREASURY		03/19/2019	VARIOUS		7,618,546	7,655,000	7,580,543	7,593,447	0	1,234	0	1,234	0	7,594,733	0	23,813	23,813	.92,114	.01/31/2023	1	
.912828-KD-1	UNITED STATES TREASURY		02/15/2019	Maturity @ 100.00		400,000	400,000	415,692	400,743	0	0	(743)	0	0	400,000	0	0	0	5,500	.02/15/2019	1	
.912828-IE-6	UNITED STATES TREASURY		02/20/2019	CITIBANK, N.A.		303,714	300,000	301,922	301,917	0	(51)	0	(51)	0	301,866	0	1,848	1,848	2,233	.11/15/2023	1	
05999999. Subtotal - Bonds - U.S. Governments						8,322,260	8,355,000	8,298,157	8,296,107	0	0	440	0	440	0	8,296,599	0	25,660	25,660	99,847	XXX	XXX
.89453P-YL-7	TRAVIS CNTY TEX		03/01/2019	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	1,691	.03/01/2019	1FE	
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	0	1,691	XXX	XXX
.3132X0-RY-3	FH 667703 - RMBS		03/01/2019	Paydown		21,282	21,282	20,989	20,989	0	0	0	0	0	20,989	0	293	293	.64	.04/01/2047	1	
.31335B-XF-8	FH G61578 - RMBS		03/01/2019	Paydown		20,013	20,013	20,695	20,692	0	0	(9)	0	0	20,683	0	(671)	110	.08/01/2048	1		
.313644-M9-7	FNA 1213B 2A2 - CMBS		01/01/2019	Paydown		(28,957)	0	0	0	0	(3)	0	(3)	0	0	(3)	0	(28,953)	(28,953)	.150	.01/25/2019	1
.31364M-M4-8	FNA 15M4B AV2 - CMBS		01/01/2019	Paydown		(2,530)	0	0	0	0	29	0	29	0	0	29	0	(2,558)	(2,558)	.2,530	.07/25/2022	1
.3137F3-X4-1	FHR 4764X XV - CMO/RMBS		03/01/2019	Paydown		11,777	11,777	11,781	11,780	0	0	0	0	0	11,780	0	(3)	(3)	.35	.03/15/2031	1	
.3140U9-CT-6	FN BM4581 - RMBS		03/01/2019	Paydown		36,925	36,925	37,710	37,703	0	(10)	0	(10)	0	37,693	0	(768)	(768)	.152	.09/01/2033	1	
3199999. Subtotal - Bonds - U.S. Special Revenues						58,511	89,997	91,174	91,164	0	7	0	7	0	91,172	0	(32,661)	(32,661)	2,740	XXX	XXX	
.05574L-XH-6	BNP PARIBAS SA	C	03/17/2019	Maturity @ 100.00		690,000	690,000	697,084	690,511	0	(51)	0	(51)	0	690,000	0	0	0	8,453	.03/17/2019	1FE	
.084664-CG-4	BERKSHIRE HATHAWAY FINANCE CORP		03/15/2019	Maturity @ 100.00		150,000	150,000	151,422	150,099	0	(99)	0	(99)	0	150,000	0	0	0	1,275	.03/15/2019	1FE	
.166751-AJ-6	CHEVRON CORP		03/03/2019	Maturity @ 100.00		670,000	670,000	670,325	673,351	0	(3,351)	0	(3,351)	0	670,000	0	0	0	16,583	.03/03/2019	1FE	
.24422E-TE-9	JOHN DEERE CAPITAL CORP		01/08/2019	Maturity @ 100.00		650,000	650,000	662,473	650,100	0	(100)	0	(100)	0	650,000	0	0	0	6,338	.01/08/2019	1FE	
.571903-AJ-2	MARRIOTT INTERNATIONAL INC		03/01/2019	Maturity @ 100.00		330,000	330,000	340,398	330,000	0	0	0	0	0	330,000	0	0	0	4,950	.03/01/2019	2FE	
.88161N-AA-7	TESLA 1B8 A - ABS		03/20/2019	Paydown		36,199	36,199	36,196	36,196	0	0	0	0	0	36,196	0	3	3	.104	.08/20/2021	1FE	
.904764-AQ-0	UNILEVER CAPITAL CORP	C	03/06/2019	Maturity @ 100.00		600,000	600,000	616,866	601,106	0	(1,106)	0	(1,106)	0	600,000	0	0	0	6,600	.03/06/2019	1FE	
.911312-AM-8	UNITED PARCEL SERVICE INC		03/07/2019	INC.		605,922	600,000	623,076	611,654	0	(1,021)	0	(1,021)	0	610,633	0	(4,711)	(4,711)	12,135	.01/15/2021	1FE	
.92343V-CC-6	VERIZON COMMUNICATIONS INC		02/28/2019	EXCHANGE		606,624	600,000	638,982	618,253	0	(1,298)	0	(1,298)	0	616,955	0	(10,331)	(10,331)	18,745	.03/15/2021	2FE	
.92343V-ET-7	VERIZON COMMUNICATIONS INC		03/01/2019	Adjustment		850	850	847	0	0	0	0	0	847	0	3	3	0	.12/03/2029	2FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,339,595	4,327,049	4,527,669	4,361,269	0	(7,485)	0	(7,485)	0	4,354,631	0	(15,036)	(15,036)	75,181	XXX	XXX	
8399997. Total - Bonds - Part 4						13,020,365	13,072,045	13,217,000	13,048,540	0	(7,038)	0	(7,038)	0	13,042,401	0	(22,037)	(22,037)	179,459	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						13,020,365	13,072,045	13,217,000	13,048,540	0	(7,038)	0	(7,038)	0	13,042,401	0	(22,037)	(22,037)	179,459	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.00724F-10-1	ADODE ORD		03/18/2019	UBS SECURITIES LLC, STAMFORD		27,000	6,903	2,755	6,108	(3,354)	0	0	0	(3,354)	0	2,755	0	4,148	4,148	0	L	
.016255-10-1	ALIGN TECHNOLOGY ORD		03/08/2019	JEFFERIES & CO INC, NEW YORK		10,000	2,311	1,587	2,094	(508)	0	0	0	(508)	0	1,587	0	724	724	0	L	
.023135-10-6	AMAZON COM ORD		03/06/2019	VARIOUS		5,000	8,424	2,228	7,510	(5,282)	0	0	0	(5,282)	0	2,228	0	6,196	6,196	0	L	
.03027X-10-0	AMERICAN TOWER REIT		03/04/2019	RBC CAPITAL MARKETS, LLC		22,000	3,931	2,128	3,480	(1,352)	0	0	0	(1,352)	0	2,128	0	1,803	1,803	18	L	
.032511-10-0	ANADARKO PETROLEUM ORD		01/02/2019	J P MORGAN CHASE/J P MORGAN IN		260,000	11,497	18,050	11,398	6,651	0	0	0	6,651	0	18,050	0	(6,552)	(6,552)	0	L	
.037833-10-0	APPLE ORD		03/04/2019	RBC CAPITAL MARKETS, LLC		48,000	8,451	8,832	7,572	1,261	0	0	0	1,261	0	8,832	0	(381)	(381)	35	L	
.09062X-10-3	BIOGEN ORD		03/21/2019	COHEN AND COMPANY LLC		40,000	9,073	13,684	10,833	1,508	0	0	0	1,508	0	13,684	0	(4,611)	(4,611)	0	L	
.17275R-10-2	CISCO SYSTEMS ORD		03/20/2019	VARIOUS		420,000	21,935	19,109	18,199	911	0	0	0	911	0	19,109	0	2,825	2,825	139	L	
.20030N-10-1	COMCAST CL A ORD		03/04/2019	RBC CAPITAL MARKETS, LLC		20,000	791	786	681	105	0	0	0	105	0	786	0	4	4	4	L	
.219350-10-5	CORNING ORD		03/04/2019	RBC CAPITAL MARKETS, LLC		100,000	3,504	3,152	3,021	131	0	0	0	131	0	3,152	0	353	353	0	L	
.29444U-70-0	EQUINIX REIT ORD		03/04/2019	RBC CAPITAL MARKETS, LLC		1,000	433	438	353	.86	0	0	0	.86	0	438	0	(5)	(5)	0	L	
.30161N-10-1	EXELON ORD		03/04/2019	RBC CAPITAL MARKETS, LLC		60,000	2,922	1,851	2,706	(855)	0	0	0	(855)	0	1,851	0	1,072	1,072	0	L	
.375558-10-3	GILEAD SCIENCES ORD		03/04																			

## STATEMENT AS OF MARCH 31, 2019 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
437076-10-2	HOME DEPOT ORD		03/04/2019	VARIOUS	50,000	8,771		6,141	8,591	(2,450)	0	0	(2,450)	0	6,141	0	2,630	2,630	0		L
452327-10-9	ILLUMINA ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	6,000	1,924		1,915	1,800	115	0	0	115	0	1,915	0	10	10	0		L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		03/04/2019	Strategas Securities LLC	305,000	23,220		19,523	20,716	(3,519)	0	0	(3,519)	0	19,523	0	3,697	3,697	0		L
478160-10-4	JOHNSON & JOHNSON ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	101,000	14,043		13,511	13,034	477	0	0	477	0	13,511	0	532	532	56		L
512807-10-8	LAM RESEARCH ORD		03/07/2019	VARIOUS	56,000	9,609		12,125	7,626	4,500	0	0	4,500	0	12,125	0	(2,517)	(2,517)	0		L
61174X-10-9	MONSTER BEVERAGE ORD		03/19/2019	WELLS FARGO SECURITIES LLC	90,000	5,201		4,049	4,430	(381)	0	0	(381)	0	4,049	0	1,153	1,153	0		L
65339F-10-1	NEXTERA ENERGY ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	6,000	1,130		952	1,043	(91)	0	0	(91)	0	952	0	179	179	0		L
670346-10-5	NUCOR ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	150,000	9,067		6,819	7,772	(952)	0	0	(952)	0	6,819	0	2,248	2,248	60		L
717081-10-3	PFIZER ORD		03/08/2019	VARIOUS	260,000	10,725		9,235	11,349	(2,114)	0	0	(2,114)	0	9,235	0	1,490	1,490	94		L
747525-10-3	QUALCOMM ORD		03/04/2019	RBC CAPITAL MARKETS, LLC	570,000	31,086		32,171	32,439	(268)	0	0	(268)	0	32,171	0	(1,085)	(1,085)	0		L
872590-10-4	T MOBILE US ORD	C.	03/20/2019	VARIOUS	140,000	9,953		9,008	8,896	112	0	0	112	0	9,008	0	945	945	0		L
882508-10-4	TEXAS INSTRUMENTS ORD		03/25/2019	VARIOUS	136,000	14,485		15,273	12,852	2,421	0	0	2,421	0	15,273	0	(788)	(788)	105		L
92343V-10-4	VERIZON COMMUNICATIONS ORD		03/20/2019	VARIOUS	200,000	11,471		11,792	11,244	548	0	0	548	0	11,792	0	(322)	(322)	121		L
988498-10-1	YUM BRANDS ORD		03/28/2019	RBC CAPITAL MARKETS, LLC	60,000	5,935		3,481	5,515	(2,034)	0	0	(2,034)	0	3,481	0	2,453	2,453	25		L
G06242-10-4	ATLASSIAN CL A ORD	D.	03/04/2019	RBC CAPITAL MARKETS, LLC	86,000	9,565		5,205	7,652	(2,447)	0	0	(2,447)	0	5,205	0	4,359	4,359	0		L
G5980L-10-3	MEDTRONIC ORD	C.	03/04/2019	VARIOUS	130,000	12,045		11,230	11,825	(595)	0	0	(595)	0	11,230	0	815	815	65		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					262,368	XXX	241,309	244,490	(6,849)	0	0	(6,849)	0	241,309	0	21,058	21,058	721	XXX	XXX	
9799997. Total - Common Stocks - Part 4					262,368	XXX	241,309	244,490	(6,849)	0	0	(6,849)	0	241,309	0	21,058	21,058	721	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					262,368	XXX	241,309	244,490	(6,849)	0	0	(6,849)	0	241,309	0	21,058	21,058	721	XXX	XXX	
9899999. Total - Preferred and Common Stocks					262,368	XXX	241,309	244,490	(6,849)	0	0	(6,849)	0	241,309	0	21,058	21,058	721	XXX	XXX	
9999999 - Totals					13,282,732	XXX	13,458,309	13,293,030	(6,849)	(7,038)	0	(13,887)	0	13,283,711	0	(978)	(978)	180,180	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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 DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

## STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of Oklahoma	Tulsa, Oklahoma	SD	0.080	18	0	92,185	92,191	92,197
Fifth Third Bank	Cincinnati, Ohio		0.000	.0	0	3,231,724	3,991,566	3,887,646
Fifth Third Bank	Cincinnati, Ohio	SD	0.000	0	0	1,042,297	100,213	100,000
Fifth Third Bank	Cincinnati, Ohio		0.000	.0	0	53,309	53,309	53,309
Fifth Third Bank	Cincinnati, Ohio		0.000	.0	0		490,699	XXX
0199998. Deposits in ... instructions) - Open Depositories		XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	18	0	4,419,515	4,237,279	4,623,851
0299998. Deposits in ... instructions) - Suspended Depositories		XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	18	0	4,419,515	4,237,279	4,623,851
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	18	0	4,419,515	4,237,279	4,623,851

STATEMENT AS OF MARCH 31, 2019 OF THE Dealers Assurance Company

**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
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						0	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
31846V-41-9 .....	FIRST AMER:TRS OBG V	SD...	03/04/2019	.2,180		50,000	.93	.474
94975H-29-6 .....	WELLS FRGO TREASURY PLUS CL I MMF	SD...	03/04/2019	.2,290		25,091	.48	.138
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						75,092	141	611
60934N-80-7 .....	FEDERATED GOVT OBL SVC	SD...	03/29/2019	.2,070		831,418	3,291	.0
60934N-80-7 .....	FEDERATED GOVT OBL SVC	SD...	02/28/2019	.2,070		.0	.0	.0
990220-47-7 .....	RBS CITIZENS NA CASH SWEEP	SD...	02/28/2019	.0,000	.2	.0	.0	.2
991061-05-2 .....	CRA (BNY MELLON, N.A., MEMBER FDIC)	SD...	03/29/2019	.0,000		537,231	.0	.129
8699999. Subtotal - All Other Money Market Mutual Funds						1,368,651	3,291	131
8899999 - Total Cash Equivalents						1,443,742	3,432	742