

STATEMENT AS OF JUNE 30, 2021 OF THE Dealers Assurance Company



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

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)		800-282-8913 (Area Code) (Telephone Number)			
	Addison, TX, US 75001 (City or Town, State, Country and Zip Code)					
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)		800-282-8913 (Area Code) (Telephone Number)			
	Addison, TX, US 75001 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.dealersassurance.com					
Statutory Statement Contact	Steven C. Barrett (Name)		800-282-8913 (Area Code) (Telephone Number)			
	sbarrett@dealersassurance.com (E-mail Address)		972-813-0812 (FAX Number)			

OFFICERS

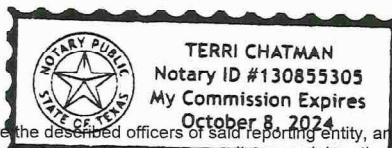
President Kristen Anne Gruber Treasurer Linda Marie Toy
Secretary Joshua Robert Pedelty Assistant Secretary Lisa Aileen Kirk

OTHER

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

DIRECTORS OR TRUSTEES

State of Texas County of Dallas SS:



CEP
October 8, 2024

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 of any and all encumbrances, 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.

Kristin A. Grueter

Kristen Anne Gruber
President

Joshua Robert Pedelty
Secretary

Linda Marie Toy
Treasurer

Subscribed and sworn to before me this
27 day of July 2021
Jen 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	176,702,552		176,702,552	165,250,519
2. Stocks:				
2.1 Preferred stocks	569,020		569,020	0
2.2 Common stocks	11,343,810		11,343,810	9,057,718
3. Mortgage loans on real estate:				
3.1 First liens	186,150		186,150	195,590
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,755,873		3,755,873	3,818,465
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 (\$ 23,598,865), cash equivalents (\$ 7,711,683) and short-term investments (\$ 302,159)	31,612,707		31,612,707	11,717,251
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	100,743		100,743	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)	224,270,855	0	224,270,855	190,039,543
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	995,678		995,678	960,583
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,282,689		6,282,689	5,989,538
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	365,068		365,068	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	1,869,889	342,248	1,527,641	1,382,518
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	264,504		264,504	96,027
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,138,905	0	1,138,905	892,704
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	235,187,588	342,248	234,845,340	199,360,913
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	235,187,588	342,248	234,845,340	199,360,913
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Accounts Receivable	1,138,905		1,138,905	892,704
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,138,905	0	1,138,905	892,704

STATEMENT AS OF JUNE 30, 2021 OF THE Dealers Assurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 875,890)	875,890	875,890
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	2,163,368	3,480,859
5. Other expenses (excluding taxes, licenses and fees)	1,749,346	1,977,534
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,818,640	1,524,858
7.1 Current federal and foreign income taxes (including \$ 41,814 on realized capital gains (losses))	207,472	1,096,897
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 328,263,532 and including warranty reserves of \$ 24,265,791 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	59,525,808	53,704,402
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	8,174,926	1,718,343
13. Funds held by company under reinsurance treaties	42,221,424	31,496,232
14. Amounts withheld or retained by company for account of others	10,434,000	5,894,332
15. Remittances and items not allocated	6,844,937	3,093,023
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	217,606	317,212
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	134,233,417	105,179,582
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	134,233,417	105,179,582
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,990	4,200,990
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	3,000,000	3,000,000
34. Gross paid in and contributed surplus	9,732,810	9,732,810
35. Unassigned funds (surplus)	83,678,123	77,247,531
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	100,611,923	94,181,331
38. Totals (Page 2, Line 28, Col. 3)	234,845,340	199,360,913
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 129,141,744)	93,683,089	74,512,028	163,430,164
1.2 Assumed (written \$ 6,135,476)	1,842,869	53,815	288,740
1.3 Ceded (written \$ 119,663,024)	85,763,137	66,995,035	143,916,707
1.4 Net (written \$ 15,614,196)	9,762,821	7,570,808	19,802,197
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,901,902):			
2.1 Direct	49,300,033	43,195,405	93,529,204
2.2 Assumed	505,566	1,896	22,820
2.3 Ceded	48,049,615	42,341,471	90,415,578
2.4 Net	1,755,984	855,830	3,136,446
3. Loss adjustment expenses incurred			56,618
4. Other underwriting expenses incurred	2,075,506	2,742,830	7,600,212
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,831,490	3,598,660	10,793,276
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	5,931,331	3,972,148	9,008,921
INVESTMENT INCOME			
9. Net investment income earned	1,960,051	1,876,224	3,762,557
10. Net realized capital gains (losses) less capital gains tax of \$ 96,067	361,396	106,449	34,377
11. Net investment gain (loss) (Lines 9 + 10)	2,321,447	1,982,673	3,796,934
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(233,453)	(88,797)	(307,725)
15. Total other income (Lines 12 through 14)	(233,453)	(88,797)	(307,725)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,019,325	5,866,024	12,498,130
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)	8,019,325	5,866,024	12,498,130
19. Federal and foreign income taxes incurred	1,847,026	1,760,565	2,894,250
20. Net income (Line 18 minus Line 19)(to Line 22)	6,172,299	4,105,459	9,603,880
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	94,181,330	82,202,503	82,202,503
22. Net income (from Line 20)	6,172,299	4,105,459	9,603,880
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 12,160	45,743	(20,564)	1,037,153
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	244,972	(78,607)	537,472
27. Change in nonadmitted assets	(32,421)	523,571	800,323
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,430,593	4,529,859	11,978,828
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	100,611,923	86,732,362	94,181,330
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Misc. Income (Expense)		(7,672)	0
1402. Admin/Service Fee Income		92,697	186,749
1403. Interest Expense-Funds held	(233,453)	(173,822)	(494,474)
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)	(233,453)	(88,797)	(307,725)
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 JUNE 30, 2021 OF THE Dealers Assurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	21,382,591	9,331,307	37,096,891
2. Net investment income	2,360,226	1,971,526	3,954,127
3. Miscellaneous income	(233,453)	(88,797)	(307,725)
4. Total (Lines 1 to 3)	23,509,364	11,214,036	40,743,293
5. Benefit and loss related payments	1,755,984	855,830	2,537,134
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	3,418,500	3,906,617	3,172,323
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$96,067 tax on capital gains (losses)	2,777,251	2,150,197	2,318,492
10. Total (Lines 5 through 9)	7,951,735	6,912,644	8,027,949
11. Net cash from operations (Line 4 minus Line 10)	15,557,629	4,301,392	32,715,344
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	21,834,147	20,538,408	37,175,610
12.2 Stocks	7,844,183	852,645	1,587,655
12.3 Mortgage loans	9,440	10,840	18,852
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	0	493,758	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,687,769	21,895,651	38,782,117
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,449,915	23,803,380	73,854,060
13.2 Stocks	10,004,807	2,940,238	6,420,339
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	19,401	82,187
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	100,743	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	43,555,465	26,763,019	80,356,586
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)	(13,867,696)	(4,867,368)	(41,574,469)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	(18,992)	(18,992)
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)	18,205,523	2,588,458	13,737,962
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	18,205,523	2,569,466	13,718,970
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	19,895,456	2,003,490	4,859,845
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,717,251	6,857,406	6,857,406
19.2 End of period (Line 18 plus Line 19.1)	31,612,707	8,860,896	11,717,251

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting policy

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2021</u>	<u>2020</u>
<u>Net Income</u>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	\$ 6,172,299	\$ 9,603,880
(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)	-	-	-	\$ 6,172,299	\$ 9,603,880
<u>Surplus</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	\$100,611,923	\$ 94,181,331
(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)	-	-	-	\$100,611,923	\$ 94,181,331

B. Use of Estimates in Preparation of the Financial Statement

No significant change.

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at cost.
2. Bonds are stated at amortized cost using the scientific method.
3. Common stocks are stated at market.
4. Preferred stocks are stated in accordance with the guidelines stated in SSAP No.32.
5. The Company has one first lien mortgage loan on real estate which are stated at their unpaid principal balances.
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.
7. The Company has no investments in subsidiaries or the parent company.
8. Investments are not made in joint ventures, partnerships and limited liability companies.
9. The Company does not use derivatives.
10. The Company does not have a premium deficiency reserve.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company has not reported receivables for pharmaceutical rebates.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Good Will

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

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

No significant change in other items.

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

The Company does not own derivative instruments.

Note 9 – Income Taxes

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

1.	6/30/2021			12/31/2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a Gross Deferred Tax Assets - Actual	\$ 2,604,353	\$ -	\$ 2,604,353	\$ 2,359,687	\$ -	\$ 2,359,687	\$ 244,666	\$ -	\$ 244,666
b Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c Adjusted Gross Deferred Tax Assets	2,604,353	-	2,604,353	2,359,687	-	2,359,687	244,666	-	244,666
d Deferred Tax Assets Nonadmitted	342,248	-	342,248	309,826	-	309,826	32,422	-	32,422
e Subtotal Net Admitted Deferred Tax Asset	2,262,105	-	2,262,105	2,049,861	-	2,049,861	212,244	-	212,244
f Deferred Tax Liabilities	261,627	472,837	734,464	261,932	405,411	667,343	(305)	67,426	67,121
g Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$ 2,000,478	\$ (472,837)	\$ 1,527,641	\$ 1,787,929	\$ (405,411)	\$ 1,382,518	\$ 212,549	\$ (67,426)	\$ 145,123

2. Admission calculation components SSAP No. 101:

	6/30/2021			12/31/2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a Federal Income Taxes Paid in Prior Years									
a Recoverable through loss carrybacks [3 year Carryback]	\$ 1,027,635	\$ -	\$ 1,027,635	\$ 929,825	\$ -	\$ 929,825	\$ 97,810	\$ -	\$ 97,810
Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of									
b Deferred Tax Assets from 2 (a) After Application of the Threshold Limitation. (The Lesser of 2 (b) 1 and 2 (b) 2 Below)	500,017		500,017	451,117		451,117	48,900		48,900
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	500,017	-	500,017	451,117	-	451,117	48,900	-	48,900
2. Adjusted Gross Deferred Tax Assets Allowed per the Limitation Threshold	XXX	XXX	14,862,642	XXX	XXX	14,080,726	XXX	XXX	781,916
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	734,463	-	734,463	668,919	-	668,919	65,544	-	65,544
d Deferred Tax Assets Admitted as the result of application of SSAP 101									
Total (2(a) + 2(b) + 2 (c))	\$ 2,262,115	\$ -	\$ 2,262,115	\$ 2,049,861	\$ -	\$ 2,049,861	\$ 212,544	\$ -	\$ 212,254

3.	2021	2020
a Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	1054%	987%
b Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	99,084,282	92,798,813

4. Impact of Tax Planning Strategies:

	6/30/2021			12/31/2020			Change		
	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
a Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	100%	0%	100%	100%	0%	100%	0%	0%	0%
b Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	100%	0%	100%	129%	-29%	100%	-29%	29%	0%
c Does the Company's tax-planning strategies include the use of Reinsurance? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>									

B. Deferred tax liabilities not recognized at June 30, 2021 and December 31, 2020 are as follows:

Not applicable as all deferred tax liabilities have been recognized.

NOTES TO FINANCIAL STATEMENTS

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

	6/30/2021	12/31/2020	Change
1. Current Income Tax:			
Federal	\$ 1,847,026	\$ 2,894,250	\$ (1,047,224)
Foreign	-	-	-
Subtotal	1,847,026	2,894,250	(1,047,224)
Federal income tax on net capital gains	96,067	9,139	86,928
Federal and foreign income taxes incurred	\$ 1,943,093	\$ 2,903,389	\$ (960,296)

2. Deferred Tax Assets:

<u>Ordinary</u>			
Discounting of unpaid losses	\$ 27,591	\$ 27,591	-
Unearned premium reserve	2,500,085	2,255,585	244,500
Investments	76,677	76,511	166
Subtotal	2,604,353	2,359,687	244,666
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	342,248	309,826	32,422
Admitted ordinary deferred tax assets	2,262,105	2,049,861	212,244
<u>Capital</u>			
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	-	-	-
Admitted capital deferred tax assets	-	-	-
Admitted deferred tax assets	\$ 2,262,105	\$ 2,049,861	\$ 212,244

Deferred Tax Liabilities:

<u>Ordinary</u>			
Fixed assets	261,627	261,932	(305)
Subtotal	\$ 261,627	\$ 261,932	\$ (305)
<u>Capital</u>			
Investments	472,837	405,411	67,426
Subtotal	472,837	405,411	67,426
Deferred Tax Liabilities	734,464	667,343	67,121
Net deferred tax assets/liabilities	\$ 1,527,641	\$ 1,382,518	\$ 145,123

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

	6/30/2021	12/31/2020	Change
Adjusted gross deferred tax assets	\$ 2,604,353	\$ 2,359,687	\$ 244,666
Total deferred tax liabilities	734,464	667,343	67,121
Net deferred tax assets (liabilities)	1,869,889	1,692,344	177,545
Tax effect of unrealized gains (losses)			12,160
Change in net deferred income tax			\$ 189,705

The total of current federal income taxes and the changes in gross deferred tax assets and liabilities for the periods ended June 30, 2021 and December 31, 2020, differed from the amounts computed by applying the federal statutory rate of 21% in 2021 and in 2020 to pretax net gain or loss from operations as a result of the following:

	6/30/2021	12/31/2020
Pretax net income (loss)	\$ 8,019,325	\$ 12,507,269
Provision computed at statutory rate	1,684,058	2,626,526
Prior period over accrual	-	(300,420)
Other	69,331	39,811
Total	\$ 1,753,389	\$ 2,365,917
 Federal and foreign income taxes incurred	1,847,026	2,894,250
Federal Income tax on net capital gains	96,067	9,139
Change in net deferred income taxes	(189,705)	(537,472)
Total statutory income tax	\$ 1,753,388	\$ 2,365,917

E. At June 30, 2021, the Company has no net capital-loss carry forward available for recoupment against future capital gains.

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

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 11 – Debt

The Company does not have any outstanding debt.

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

No significant change.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

A. Securities measured and reported at fair value as of June 30, 2021:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Cash Equivalents					
Exempt MM Fund	\$ 75,053	\$ -	\$ -	\$ -	\$ 75,053
Other MM Fund	7,636,630	-	-	-	7,636,630
Total Cash Equivalent	7,711,683	-	-	-	7,711,683
Bonds					
SVO Identified Funds	1,579,448	-	-	-	1,579,448
Common Stock:					
Indust. & Misc	6,592,395	-	-	-	6,592,395
Mutual Funds	4,751,415	-	-	-	4,751,415
Total Common Stock	11,343,810	-	-	-	11,343,810
Preferred Stock:					
Indust. & Misc	569,020	-	-	-	569,020
Derivative assets	-	-	-	-	-
Separate account assets	-	-	-	-	-
Total assets at fair value	21,203,961	-	-	-	21,203,961
Liabilities at fair value	-	-	-	-	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Other fair value disclosures

Not applicable

C. The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three level fair value hierarchy as described above in Note 20A. This was not practical for mortgages loans as described below in Note 20D.

<u>At June 30, 2021</u>						
Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	\$ 181,883,061	\$ 176,702,552	\$ 27,729,381	\$ 154,153,680	\$ -	\$ -
Preferred Stock	569,020	569,020	569,020	-	-	-
Common Stock	11,343,810	11,343,810	11,343,810	-	-	-
Mortgage loans	-	186,150	-	-	-	186,150
Cash , cash equivalents and short-term investments	31,612,707	31,612,707	31,612,707	-	-	-

At December 31, 2020

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	\$ 173,162,547	\$ 165,250,519	\$ 31,798,457	\$ 141,364,090	\$ -	\$ -
Preferred Stock	-	-	-	-	-	-
Common Stock	9,057,718	9,057,718	9,057,718	-	-	-
Mortgage loans	-	195,590	-	-	-	195,590
Cash , cash equivalents and short-term investments	11,717,251	11,717,251	11,717,251	-	-	-

D. It is not practical to determine the fair values of mortgage loans for the above disclosure due because these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining fair value estimates from other sources are 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	186,150	4%	9/1/2029	See paragraph above

E. No investments are measured at NAV.

Note 21 – Other Items

No significant change.

Note 22 – Subsequent Events

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$875,890. As of June 30, 2021, \$727,969 (net of reinsured prior year claims) was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. This resulted in \$145,921 of favorable loss development in prior years.

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.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structure Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2021 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. 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. 12/31/2018

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

6.4 By what department or departments?
Ohio Insurance Department

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 US Quebec, Canada		NO	NO	NO	NO

STATEMENT AS OF JUNE 30, 2021 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: \$ 264,504

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:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] 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 JUNE 30, 2021 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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Exempt	Industrial Alliance Investment Management Inc. (make investment decisions)	N/A	N/A	DS.....
109875	Asset Allocation & MGMT. Co.	549300DSCHEV1V5W3U963	Securities Exchange Commission	NO.....
8275	Bank of NY Wealth Mgmt.	N/A	Office of Controller of Currency	NO.....
309506	San Luis Wealth Advisors, LLC	N/A	Securities Exchange Commission	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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 []

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 []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF JUNE 30, 2021 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 [] N/A [X]
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

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 JUNE 30, 2021 OF THE Dealers Assurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

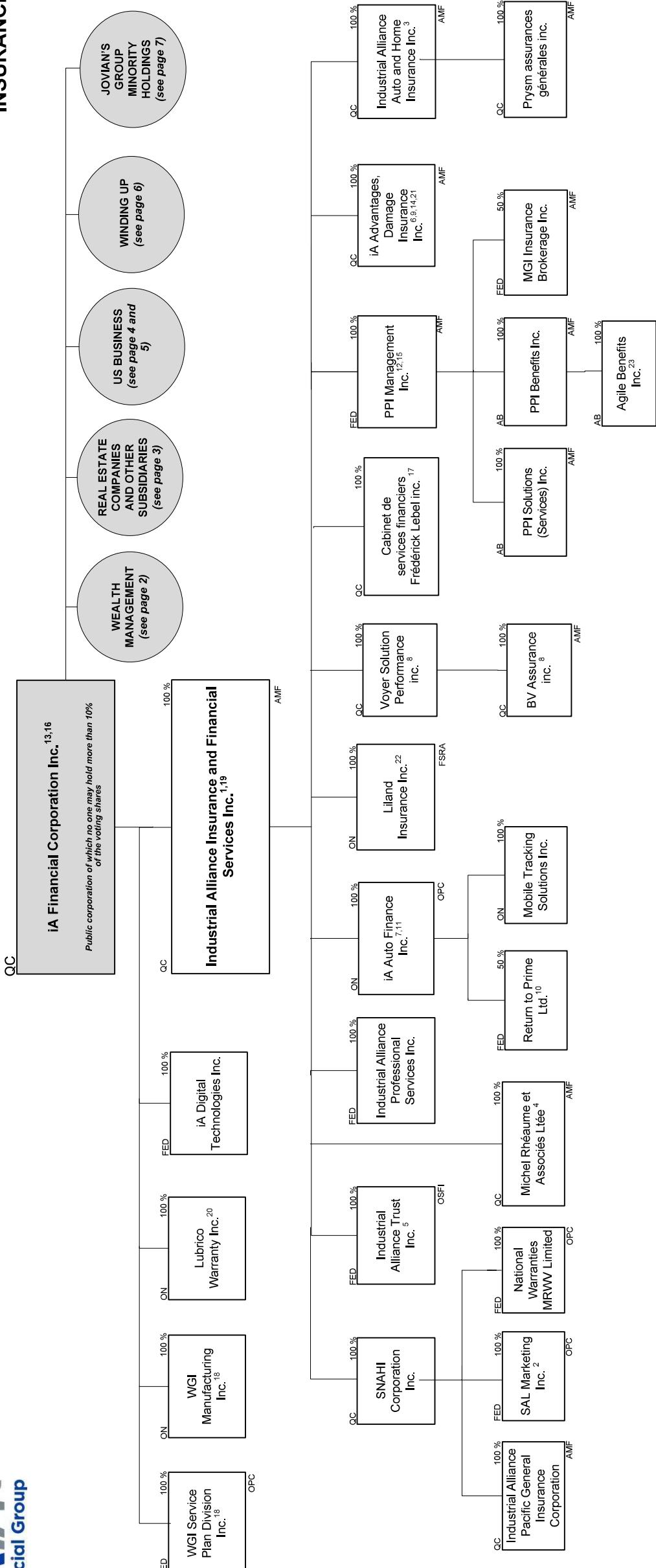
STATEMENT AS OF JUNE 30, 2021 OF THE Dealers Assurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	1,312,819	1,328,963	657,431	475,530	9,558	5,695
2. Alaska	AK	95,633	92,735	31,649	32,115	0	0
3. Arizona	AZ	262,889	345,670	169,766	174,753	17	0
4. Arkansas	AR	1,100,838	1,439,645	773,632	671,932	127,534	0
5. California	CA	1,290,352	1,406,589	370,158	699,229	10,899	54,223
6. Colorado	CO	5,715,495	5,216,787	2,033,912	2,606,309	225,914	186,120
7. Connecticut	CT	293,706	325,431	157,150	229,255	0	0
8. Delaware	DE	2,220,232	1,316,802	858,653	2,365,082	269,304	357,365
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	5,924,416	3,615,718	2,353,482	2,615,947	617,573	538,368
11. Georgia	GA	1,335,802	1,566,622	1,117,667	1,068,232	13,536	8,917
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	33,403	147,846	1,252	91,118	0	12,325
14. Illinois	IL	1,698,674	1,569,053	786,245	435,103	72	1,615
15. Indiana	IN	1,684,988	1,567,542	855,135	746,157	0	0
16. Iowa	IA	533,135	484,255	307,067	235,672	0	0
17. Kansas	KS	165,035	101,414	33,126	35,302	14,543	0
18. Kentucky	KY	674,990	666,946	391,600	236,093	13,028	18,852
19. Louisiana	LA	1,488,607	1,492,621	870,401	878,413	267,883	0
20. Maine	ME	573,506	591,388	279,403	349,351	0	0
21. Maryland	MD	627,505	734,732	454,443	509,556	0	0
22. Massachusetts	MA	329,602	307,573	134,092	155,906	0	0
23. Michigan	MI	4,516,165	3,977,328	2,945,779	2,982,698	0	0
24. Minnesota	MN	1,129,283	817,978	751,777	602,080	0	0
25. Mississippi	MS	1,138,475	1,409,525	513,250	583,021	0	0
26. Missouri	MO	1,288,984	1,480,818	638,117	698,170	0	0
27. Montana	MT	58,395	124,157	22,233	83,546	0	8,027
28. Nebraska	NE	111,568	286,736	(25,890)	128,079	50,039	11,978
29. Nevada	NV	32,585	92,278	57,575	83,433	0	0
30. New Hampshire	NH	131,120	197,453	59,832	64,813	0	0
31. New Jersey	NJ	1,329,601	1,181,902	545,980	447,426	1,682	0
32. New Mexico	NM	690,390	1,311,631	247,538	171,742	0	0
33. New York	NY	2,156,294	2,192,614	1,580,158	1,545,374	0	0
34. North Carolina	NC	11,185,325	7,528,029	6,970,464	3,733,412	1,023,649	848,035
35. North Dakota	ND	56,773	26,708	28,935	26,879	0	0
36. Ohio	OH	23,597,071	13,667,049	4,426,746	2,836,986	406,670	120,329
37. Oklahoma	OK	542,345	310,403	174,151	149,830	47,788	4,949
38. Oregon	OR	195,076	202,852	100,628	38,739	0	0
39. Pennsylvania	PA	3,022,142	2,080,475	1,008,145	939,233	3,405	0
40. Rhode Island	RI	136,088	195,579	78,029	52,314	0	0
41. South Carolina	SC	279,492	325,397	138,478	59,530	149	0
42. South Dakota	SD	47,664	62,336	33,448	38,900	0	0
43. Tennessee	TN	1,813,260	1,535,704	758,856	641,595	11,634	414
44. Texas	TX	24,585,784	17,819,881	10,179,635	9,017,662	4,851,221	4,897,981
45. Utah	UT	47,878	14,512	24,344	4,501	0	0
46. Vermont	VT	75,927	95,482	57,422	37,170	0	0
47. Virginia	VA	655,427	662,074	327,399	320,441	0	0
48. Washington	WA	21,407,563	6,906,542	4,385,777	2,851,486	1,002,873	603,017
49. West Virginia	WV	592,720	459,487	246,858	187,705	17,684	0
50. Wisconsin	WI	921,595	812,788	366,623	245,679	2,207	0
51. Wyoming	WY	35,127	62,595	21,482	11,907	13	6
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	129,141,743	90,158,645	49,300,032	43,195,406	8,988,875	7,678,216
DETAILS OF WRITE-INS							
58001.	XXX		0		0		0
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



¹ Amalgamation of Industrial Alliance Insurance and Financial Services Inc. (IAIFs) and Industrial Alliance Pacific Insurance and Financial Services Inc. (IAP) on June 30, 2012.

Formerly Seaboard Marketing Inc.
22 Seaboard Services and Industrial Services Inc. (W.W., OH, MI, CO, IL, WI)

3 Formerly Industrial Alliance General Insurance Company.

Formerly Société d'Investissements L'Excellence Ltée.

5 Industrial Alliance Trust Company changed its name and its jurisdiction on March 2, 2005

Amalgamation of Salicour Inc. and Solicour Insurance Services Inc. on January 1st, 2014.

Acquisition of CTL Corp. by AIFS on October 1st, 2015.

Acquisition of Groupe PPP by IAFS on November 18, 2016.

Amalgamation of A Avantages Cabinets Ltd on February 16, 2011, owned by CTI Corp.

Corporation of Neuville Finance Inc. on February 10, 2016, June 20, 2017 and July 19, 2017.

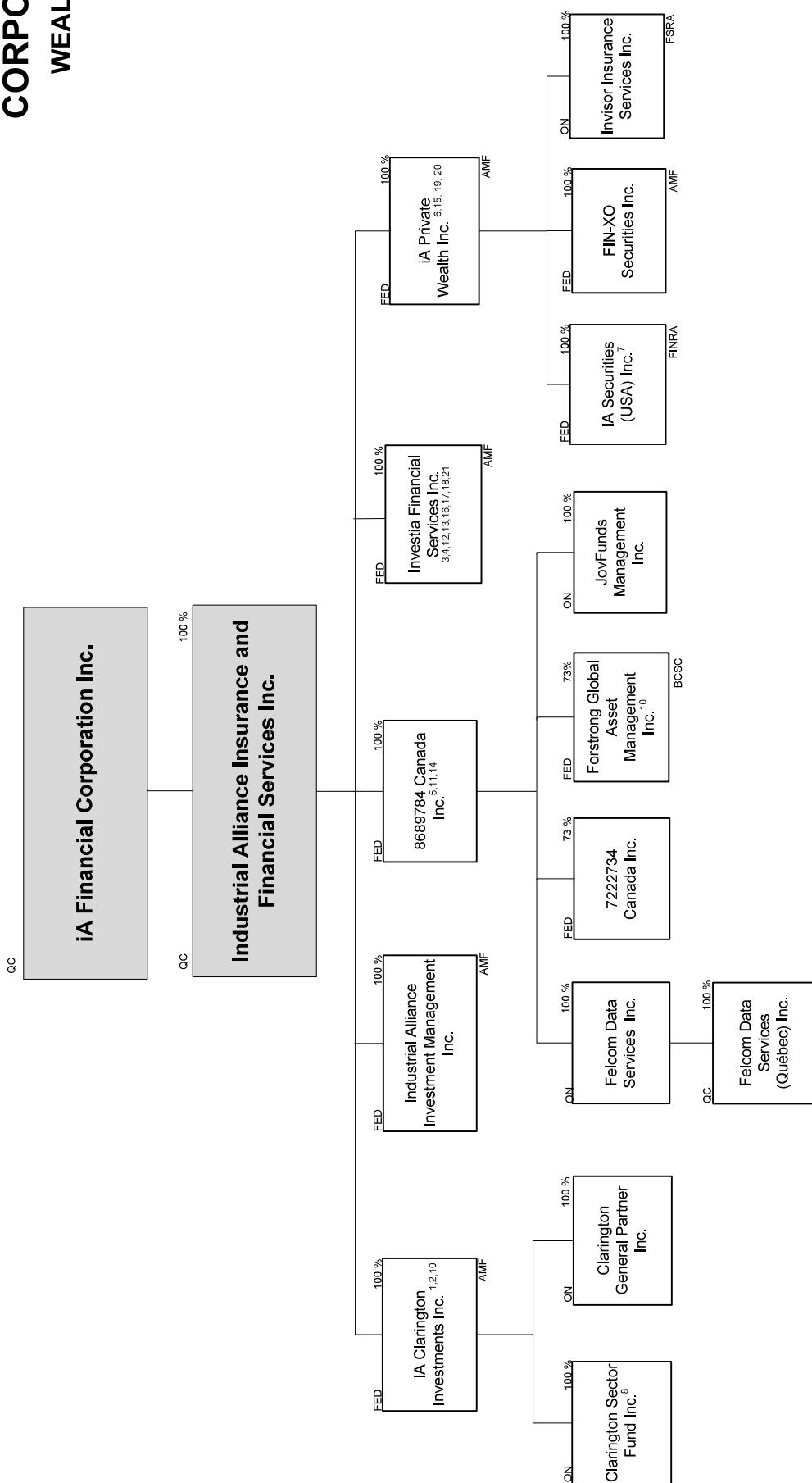
12 Acquisition of PB Management Inc by AES on February 26, 2018
13 Corp. changed name to AES on March 1, 2018
14 Acquired by AES on March 1, 2018
15 Acquired by AES on March 1, 2018
16 Acquired by AES on March 1, 2018
17 Acquired by AES on March 1, 2018

Management Inc. 2018, currently 2018.

¹⁴ Amalgamation between iA Avantages, Cabinet d'assurance inc, Premier Plan Assurance

The name of the amalgamated corporation is IA Avantages, Cabinet d'assurance inc.

CORPORATE CHART WEALTH MANAGEMENT



1. Formation of Sorkit Asset Management Inc (acquired on October 31, 2000) 2. Clarion Investments Inc (acquired on January 1st, 2000)

Amalgamation of Industrial Alliance Mutual Funds Inc. and I.A. Clarionet Inc. (acquired on October 3, 2000) and I.A. Clarionet Investments Inc. on January 1st, 2011

3 Acquisition of National Financial Corporation on July 1, 2008 and amalgamation of NFC, Aeagon Dealer Services Canada and Investia Services Inc. into Aeagon Financial Services Inc. on January 1, 2009.

17 Liquidation of Byrns Holdings Inc., Christoph Holdings Inc., Roybrys & Associates Inc., and Services Financier G.A.P. Financial Services Inc. on December 15, 2017

2016 and Winding up of Byrns, Christeph, Roybrys and G.A.P. on December 31st, 2016.

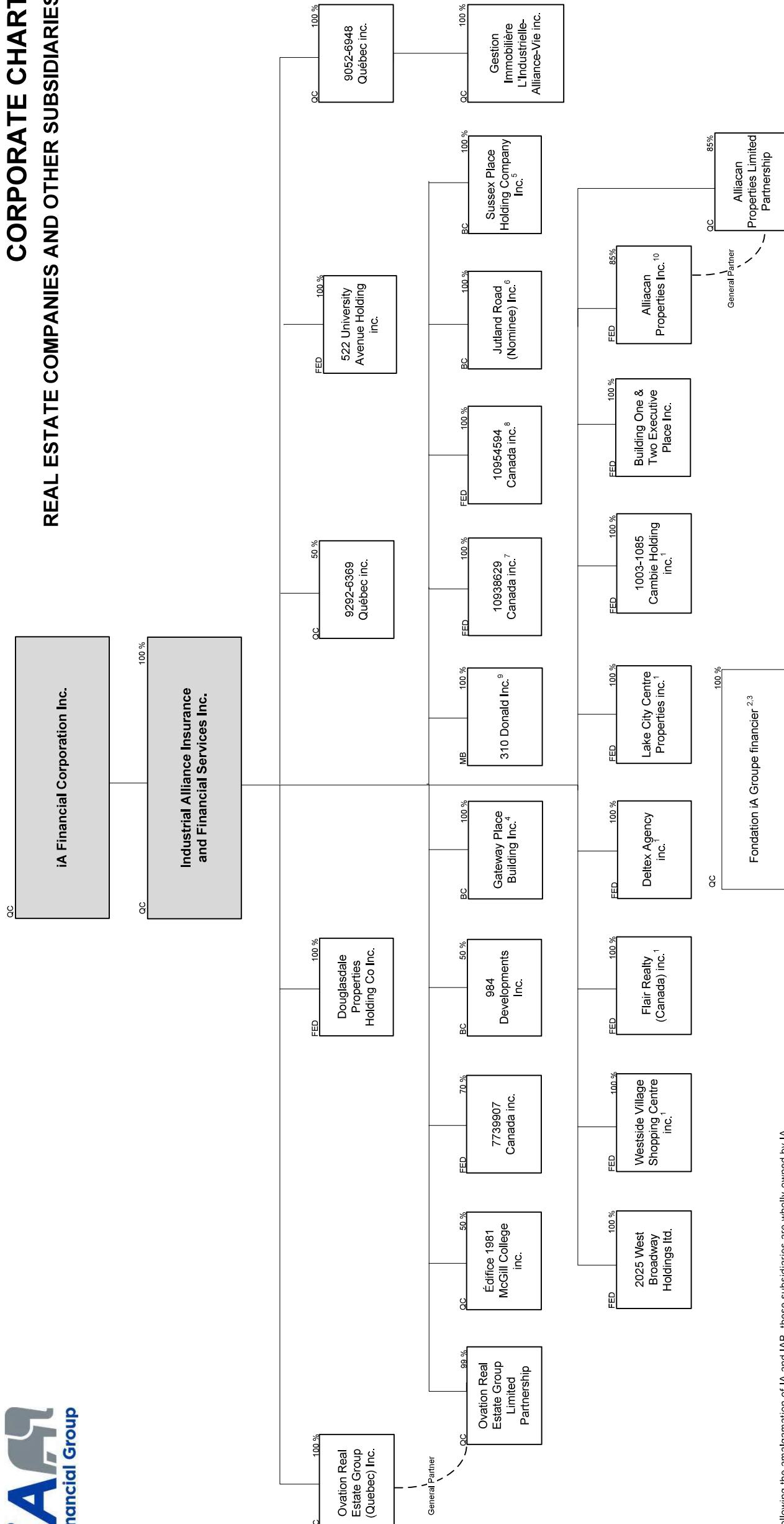
18 Acquisition of HollisWealth Advisory Services Inc. by IAIFS and amalgamated with Investia, both on August 4, 2017.
19

Formerly **Industrial Alliance Securities Inc.** www.ias.com

Amalgamation of Lessor Financial Inc. and Lessor Financial Inc. on April 1st, 2021.

Amalgamation of FundEx Investments Inc. and Investia Financial Services Inc. on July 1st, 2021.

CORPORATE CHART REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES



¹ Following the amalgamation of IA and IAP, these subsidiaries are wholly-owned by IA.

² Non-profit organization with charitable status.

3 Formely Industrial Alliance Foundation for Learning a Second Language

⁴ Formerly Bossa Properties (Gateway-Comm) In

Incorporated by AIIES on November 1st 2017

Purchased by AIES on November 15, 2017

Released by IAI 9 September 2018

Incorporated by LLC on 30 August 2018.

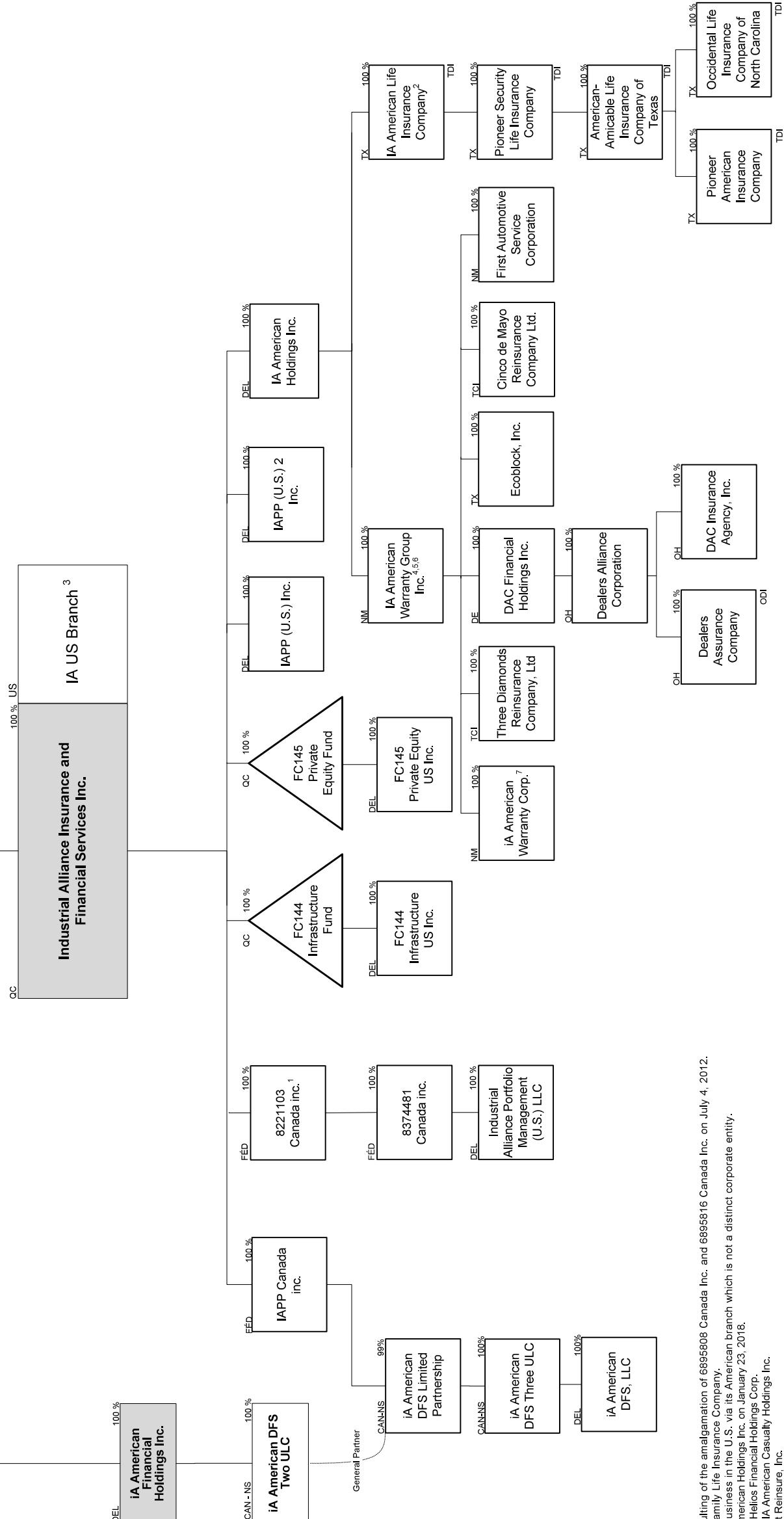
Published by IAFS on August 21, 2018.
Published by IAFS on October 21, 2018

Purchased by IAFS on October 31, 2018.

CORPORATE CHART

US BUSINESS and INVESTMENT ACTIVITIES

For other
subsidiaries
see page 5



¹ New company resulting from the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.

² Formerly United Family Life Insurance Company.

³ IAIFS carries on business in the U.S. via its American Holdings Inc. branch, which is not a distinct corporate entity.

⁴ Acquisition by IA American Holdings Inc. on January 23, 2018.

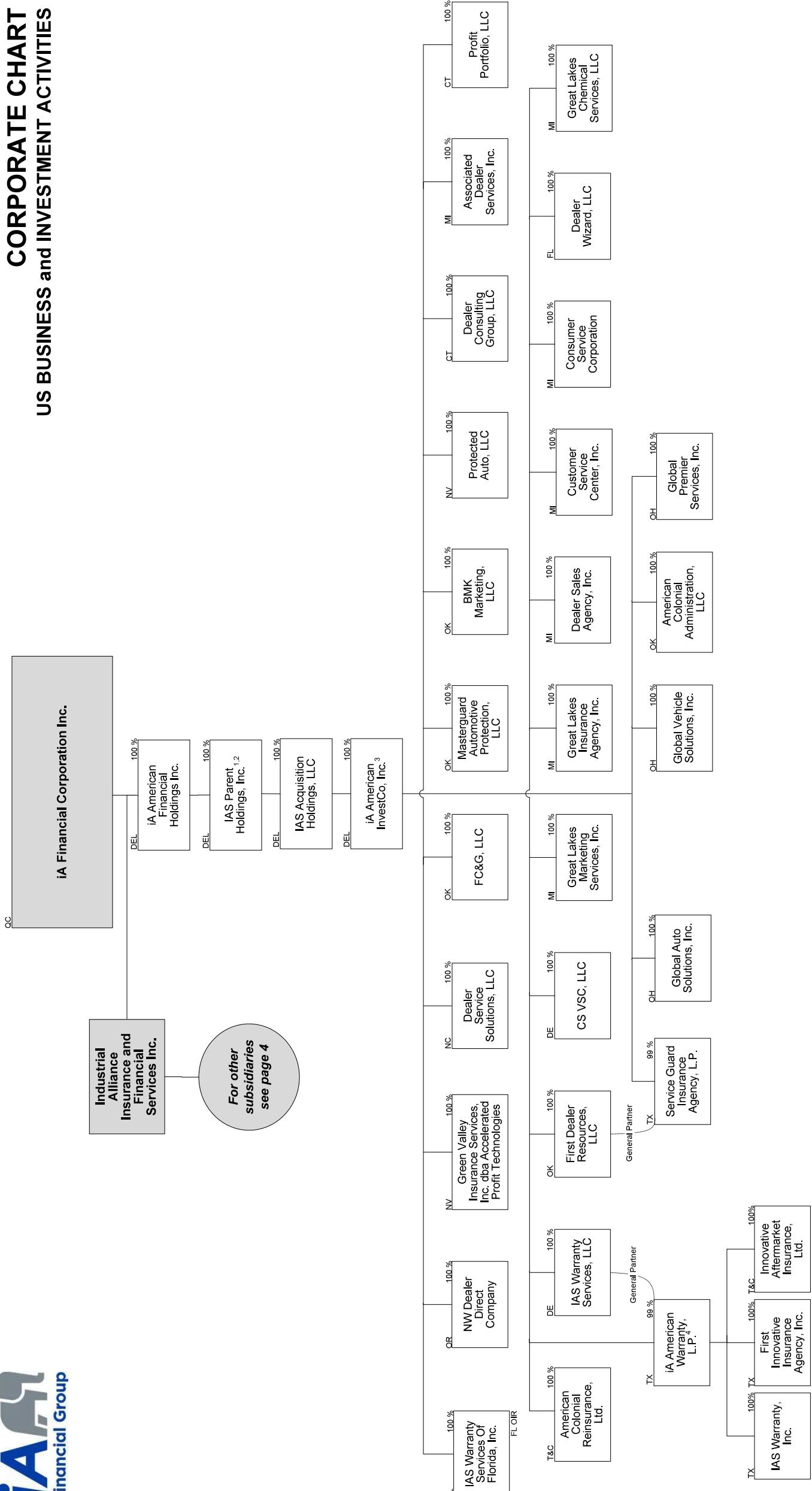
⁵ Formerly known as Helios Financial Holdings Corp.

⁶ Formerly known as IA American Casualty Holdings Inc.

⁷ Formerly Southwest Reinsure, Inc.

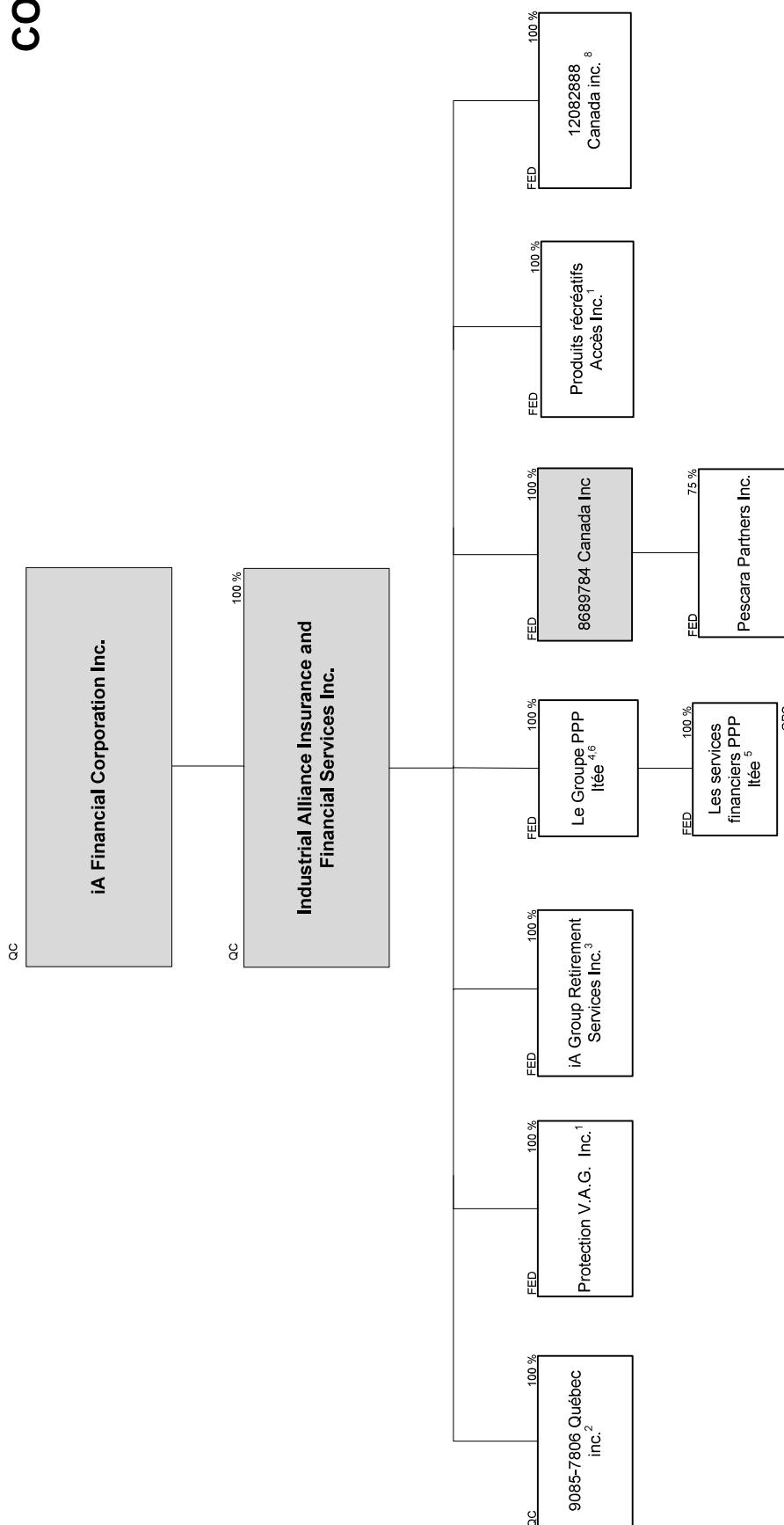
CORPORATE CHART

US BUSINESS and INVESTMENT ACTIVITIES



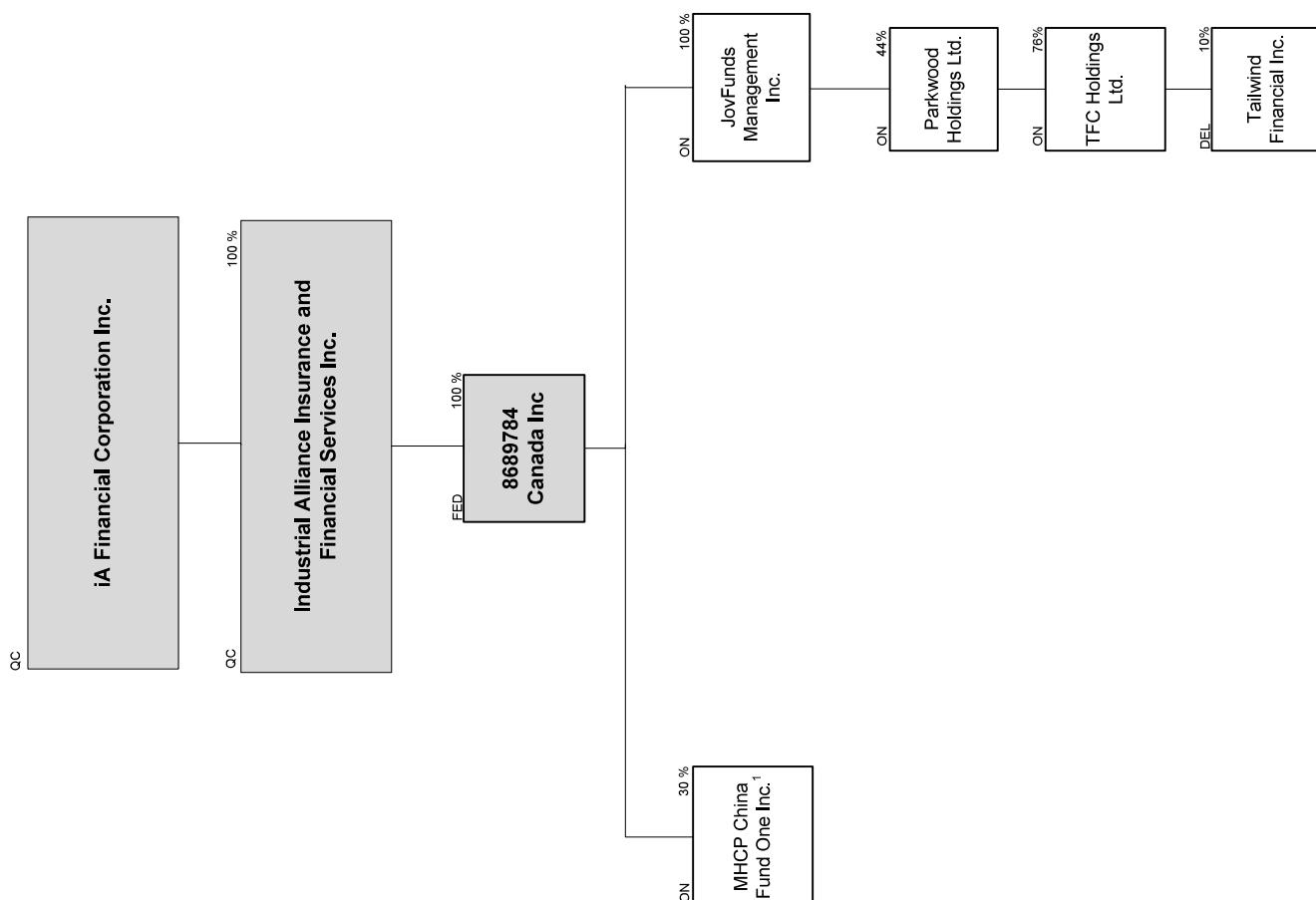
¹ Acquisition on May 22, 2020.
² Amalgamation with iA American Merger Inc. on May 22, 2020.
³ Formerly iAS InvestCo, Inc.
⁴ Formerly Innovative Aftermarket Systems L.P.

CORPORATE CHART
WINDING UP



CORPORATE CHART

JOVIAN GROUP'S MINORITY HOLDINGS



STATEMENT AS OF JUNE 30, 2021 OF THE Dealers Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0315	Industrial Alliance GRP	00000	00-0000000			TSX	Industrial Alliance Insurance and Financial Services Inc.	CAN	UIP	Publicly Traded				Industrial Alliance Ins. & Fin. Srv., 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			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	27-2524532				IA American Holdings	DE	UDP	Industrial Alliance Insurance and Financial Services - USB	Ownership			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	85-0479228				IA American Warranty Group Inc.	NM	UIP	IA American Holdings Inc.	Ownership			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	20-0833446				DAC Financial Holdings, Inc.	DE	UIP	IA American Warranty Group Inc.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	31-0906655				Dealers Alliance Corp.	OH	UDP	DAC Financial Holdings, Inc	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	16705	34-6513705				Dealers Assurance Company	OH	IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	31-0908416				DAC Insurance Agency, Inc.	OH	IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	46-2008908				DAC Solutions, Inc.	TX	NIA	Dealers Alliance Corp.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	85-0339432				Southwest Reinsure, Inc.	NM	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., 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			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	42-1563507				Ecoblock, Inc.	TX	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	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			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	00000	91-2020119				First Automotive Service Corp.	NM	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors			Industrial Alliance Ins. & Fin. Srv., Inc.	N
.0315	Industrial Alliance GRP	91693	13-3036472				IA American Life Insurance Company	TX	IA	IA American Holdings Inc.	Ownership			Industrial Alliance Ins. & Fin. Srv., Inc.	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			Industrial Alliance Ins. & Fin. Srv., 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			Industrial Alliance Ins. & Fin. Srv., 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			Industrial Alliance Ins. & Fin. Srv., 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			Industrial Alliance Ins. & Fin. Srv., Inc.	N

12

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2021 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	6,444,755	3,918,376	60.8	68.6
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	87,238,334	45,381,657	52.0	56.5
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	93,683,089	49,300,033	52.6	58.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		
2. 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	5,349,086	9,825,006	6,409,624
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	65,839,429	119,316,738	83,749,021
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	71,188,515	129,141,744	90,158,645
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2021 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 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior .....			.0		1	1				0	0	.1	1
2. 2019 .....			.0		1	.1				0	0	.0	.1
3. Subtotals 2019 + Prior	0	0	.0	0	.2	.2	0	0	0	0	0	0	.2
4. 2020		876	876	.73	.655	.728				0	73	(221)	(148)
5. Subtotals 2020 + Prior	0	876	876	.73	.657	.730	0	0	0	0	73	(219)	(146)
6. 2021	XXX	XXX	XXX	XXX	1,026	1,026	XXX		876	876	XXX	XXX	XXX
7. Totals	0	876	876	73	1,683	1,756	0	0	876	876	73	(219)	(146)
8. Prior Year-End Surplus As Regards Policyholders		94,181									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. (25.0)	3. (16.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.2)

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.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 6 7 0 5 2 0 2 1 4 8 0 0 0 0 0 2

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



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

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



1 6 7 0 5 2 0 2 1 3 8 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



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

STATEMENT AS OF JUNE 30, 2021 OF THE Dealers Assurance Company
OVERFLOW PAGE FOR WRITE-INS

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	3,818,465	3,796,984
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	82,187	
3. Current year change in encumbrances	0	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value	0	
7. Deduct current year's other than temporary impairment recognized	0	
8. Deduct current year's depreciation	62,592	60,706
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,755,873	3,818,465
10. Deduct total nonadmitted amounts	0	
11. Statement value at end of current period (Line 9 minus Line 10)	3,755,873	3,818,465

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	195,590	214,442
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	9,440	18,852
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)	186,150	195,590
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	186,150	195,590
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	186,150	195,590

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	174,308,237	131,668,109
2. Cost of bonds and stocks acquired	43,454,722	80,274,399
3. Accrual of discount	79,623	171,288
4. Unrealized valuation increase (decrease)	354,866	1,310,858
5. Total gain (loss) on disposals	457,463	43,517
6. Deduct consideration for bonds and stocks disposed of	29,774,415	38,893,245
7. Deduct amortization of premium	361,200	396,669
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	96,086	129,980
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	188,615,382	174,308,237
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	188,615,382	174,308,237

STATEMENT AS OF JUNE 30, 2021 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
BONDS								
1. NAIC 1 (a)	131,074,137	11,691,362	9,164,174	(1,820,211)	131,074,137	131,781,114	0	128,317,841
2. NAIC 2 (a)	43,168,779	2,028,623	2,156,560	1,691,902	43,168,779	44,732,744	0	35,742,931
3. NAIC 3 (a)	489,667	0	0	1,186	489,667	490,852	0	1,189,747
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	174,732,582	13,719,986	11,320,734	(127,123)	174,732,582	177,004,711	0	165,250,519
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	605,606	123,785	151,455	(8,916)	605,606	569,020	0	0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	605,606	123,785	151,455	(8,916)	605,606	569,020	0	0
15. Total Bonds and Preferred Stock	175,338,189	13,843,771	11,472,189	(136,039)	175,338,189	177,573,731	0	165,250,519

(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 \$302,159 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

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	302,159	XXX	303,574	875	1,104

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	0
2. Cost of short-term investments acquired	303,574	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	1,415	
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)	302,159	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	302,159	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 JUNE 30, 2021 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	1,971,794	1,703,683
2. Cost of cash equivalents acquired	39,769,815	81,781,082
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	34,029,926	81,512,971
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)	7,711,683	1,971,794
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,711,683	1,971,794

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

STATEMENT AS OF JUNE 30, 2021 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 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				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion									
DAC002	Mokena	IL		08/21/2014	06/30/2021		0	0	0	0	0	0	0	4,701	4,701	0	0
0299999. Mortgages with partial repayments							0	0	0	0	0	0	0	4,701	4,701	0	0
0599999 - Totals							0	0	0	0	0	0	0	4,701	4,701	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 JUNE 30, 2021 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912828-6T-2	UNITED STATES TREASURY		.05/12/2021	NatWest Markets	53,369				.587
912828-M4-9	UNITED STATES TREASURY		.06/23/2021	MERRILL LYNCH PIERCE FENNER	102,344				.280
912828-U5-7	UNITED STATES TREASURY		.06/23/2021	NatWest Markets	104,363				.139
912828-VB-3	UNITED STATES TREASURY		.05/12/2021	NatWest Markets	103,156				.136
912828-IU-5	UNITED STATES TREASURY		.06/23/2021	BNP PARIBAS SEC BOND, NEW YORK	53,004				.865
912828-XV-5	UNITED STATES TREASURY		.05/12/2021	NatWest Markets	101,879				.136
912828-Y9-5	UNITED STATES TREASURY		.05/12/2021	NOMURA SECURITIES INTL., FIXED I	367,090				.643
912828-VS-3	UNITED STATES TREASURY		.06/23/2021	NatWest Markets	51,506				.849
912828-Z6-6	UNITED STATES TREASURY		.06/23/2021	BARCLAYS CAP/FIXED INCOME, NEW YORK	101,945				.490
912828-ZO-6	UNITED STATES TREASURY		.06/23/2021	BNP PARIBAS SEC BOND, NEW YORK	46,604				.34
0599999. Subtotal - Bonds - U.S. Governments					1,085,260				5,119
249182-PR-1	DENVER COLO CITY & CNTY APPT REV		.05/25/2021	JP MORGAN SECURITIES INC.	719,422				.506
64990F-D6-8	NEW YORK STATE DORMITORY AUTHORITY		.06/16/2021	JEFFERIES & COMPANY INC	485,000				.18 FE
977100-GZ-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		.06/08/2021	LOOP Capital Markets	527,775				.1,190
3199999. Subtotal - Bonds - U.S. Special Revenues					1,732,197				1,695
02344A-AA-6	BEMIS COMPANY INC		.05/18/2021	MERRILL LYNCH FIXED INCOME	399,824				.2 FE
05377R-EH-3	AESOP 211 A - ABS		.05/11/2021	JP MORGAN SECURITIES INC.	499,830				.1 A FE
05531F-BH-5	TRUIST FINANCIAL CORP		.06/23/2021	HSBC SEC'S INC, NEW YORK	210,882				.1,6 FE
110122-CN-6	BRISTOL-MYERS SQUIBB CO		.06/23/2021	SG AMERICA SECURITIES, LLC	219,480				.178
191216-CR-9	COCA-COLA CO		.05/12/2021	DAIWA SEC'S AMER INC, NEW YORK	222,458				.919
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC		.05/24/2021	RBC CAPITAL MARKETS	654,980				.2 FE
369550-BP-2	GENERAL DYNAMICS CORP		.05/03/2021	WELLS FARGO BROKERAGE	502,240				.1 FE
42806M-AA-7	HERTZ 211 A - ABS		.06/24/2021	DEUTSCHE BANK SECURITIES INC.	1,299,795				.1 A FE
437076-CB-6	HOME DEPOT INC		.06/23/2021	MARKETAXESS CORPORATION	213,362				.1,050
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		.05/28/2021	R W BAIRD & CO	528,861				.914
512807-AU-2	LAM RESEARCH CORP		.05/12/2021	JANE STREET EXECUTION SERVICES LLC	227,466				.311
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO		.05/21/2021	KEYBANC CAPITAL MARKETS INC	1,074,300				.4,875
756250-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C.	.06/10/2021	MARKETAXESS	1,091,330				.14,000
845437-BP-6	SOUTHWESTERN ELECTRIC POWER CO		.04/30/2021	SCOTIA CAPITAL	787,537				.1,870
891140-CA-4	TORONTO DOMINION BANK	C.	.05/12/2021	RBC CAPITAL MARKETS, LLC	212,560				.2,238
91324P-ED-0	TRUST FINANCIAL CORP		.06/03/2021	Various	1,000,659				.0
	UNITEDHEALTH GROUP INC		.05/18/2021	CITIBANK, N.A.	500,349				.10
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,645,912				29,364
464287-17-6	ISHARES: TIPS BD ETF		.05/14/2021	Various	398,076				.0
464288-64-6	ISHARES: 1-5 IG CORP BD		.05/14/2021	TD Ameritrade	571,013				.0
92206C-40-9	VANGUARD ST CORP BD ETF		.04/13/2021	TD Ameritrade	186,283				.2 A
8099999. Subtotal - Bonds - SVO Identified Funds					1,155,371				0
8399997. Total - Bonds - Part 3					13,618,740				36,179
8399998. Total - Bonds - Part 5					XXX				XXX
8399999. Total - Bonds					13,618,740				XXX
464288-68-7	ISHARES: PREF AND INC SEC		.04/13/2021	TD Ameritrade	3,219,000				.0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					123,785				0
8999997. Total - Preferred Stocks - Part 3					123,785				0
8999998. Total - Preferred Stocks - Part 5					XXX				XXX
8999999. Total - Preferred Stocks					123,785				XXX
00206R-10-2	AT&T ORD		.05/14/2021	Various	1,949,000				.0
00724F-10-1	ADOBE ORD		.06/14/2021	Strategas Securities LLC	22,000				.0
023135-10-6	AMAZON COM ORD		.05/14/2021	TD Ameritrade	13,000				.0
03027X-10-0	AMERICAN TOWER REIT		.05/27/2021	Various	130,000				.0
03073E-10-5	AMERISOURCEBERGEN ORD		.04/01/2021	TD Ameritrade	60,000				.0
032654-10-5	ANALOG DEVICES ORD		.04/01/2021	TD Ameritrade	45,000				.0
037833-10-0	APPLE ORD		.05/14/2021	TD Ameritrade	202,000				.0
049560-10-5	ATMOS ENERGY ORD		.05/14/2021	Various	347,000				.0
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.05/14/2021	TD Ameritrade	133,000				.0

STATEMENT AS OF JUNE 30, 2021 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
060505-10-4	BANK OF AMERICA ORD		.04/01/2021	TD Ameritrade	.228,000	8,964			0
09247X-10-1	BLACKROCK ORD		.04/01/2021	TD Ameritrade	.9,000	6,888			0
09857L-10-8	BOOKING HOLDINGS ORD		.04/26/2021	MERRILL LYNCH, PIERCE, FENNER & SMITH INC	.5,000	12,261			0
101137-10-7	BOSTON SCIENTIFIC ORD		.06/01/2021	MORGAN STANLEY & CO INC, NY	.220,000	9,471			0
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		.05/14/2021	Various	.215,000	35,133			0
115637-20-9	BROWN FORMAN CL B ORD		.05/14/2021	TD Ameritrade	.328,000	25,777			0
125896-10-0	CMS ENERGY ORD		.04/01/2021	TD Ameritrade	.115,000	7,012			0
126650-10-0	CVS HEALTH ORD		.06/14/2021	Strategas Securities LLC	.120,000	10,100			0
166764-10-0	CHEVRON ORD		.06/14/2021	Various	.151,000	16,042			0
171439-10-2	CHURCHILL CAPITAL CL A ORD		.04/01/2021	TD Ameritrade	.382,000	8,929			0
17275R-10-2	CISCO SYSTEMS ORD		.04/01/2021	TD Ameritrade	.137,000	7,129			0
20030N-10-1	COMCAST CL A ORD		.05/14/2021	Various	.617,000	35,715			0
22160K-10-5	COSTCO WHOLESALE ORD		.06/23/2021	JEFFERIES & CO INC, NEW YORK	.62,000	24,329			0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		.05/26/2021	WELLS FARGO SECURITIES LLC	.46,000	10,193			0
278865-10-0	ECOLAB ORD		.05/14/2021	Various	.157,000	35,391			0
30231G-10-2	EXXON MOBIL ORD		.05/14/2021	Various	1,074,000	64,582			0
30303M-10-2	FACEBOOK CL A ORD		.05/14/2021	TD Ameritrade	.150,000	47,089			0
37045V-10-0	GENERAL MOTORS ORD		.05/07/2021	Various	.650,000	36,840			0
384802-10-4	W.W. GRAINGER ORD		.05/14/2021	TD Ameritrade	.53,000	24,677			0
437076-10-2	HOME DEPOT ORD		.04/01/2021	TD Ameritrade	.23,000	7,082			0
458140-10-0	INTEL ORD		.05/14/2021	Various	1,094,000	61,701			0
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.05/14/2021	Various	.310,000	34,970			0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.05/14/2021	Various	.446,000	64,009			0
502431-10-9	L3HARRIS TECHNOLOGIES ORD		.05/14/2021	Various	.136,000	29,075			0
518439-10-4	ESTEE LAUDER CL A ORD		.05/04/2021	Various	.156,000	48,085			0
548661-10-7	LOWE'S COMPANIES ORD		.05/14/2021	TD Ameritrade	.126,000	24,973			0
579780-20-6	MCCORMICK ORD		.05/14/2021	Various	.336,000	30,304			0
580135-10-1	MCDONALD'S ORD		.05/14/2021	Various	.151,000	34,886			0
594918-10-4	MICROSOFT ORD		.05/14/2021	TD Ameritrade	.51,000	12,353			0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.06/15/2021	Various	.341,000	21,126			0
62914V-10-6	N10 ADS REP 1 CL A ORD		C. .04/01/2021	TD Ameritrade	.227,000	8,959			0
64110L-10-6	NETFLIX ORD		.06/24/2021	Various	.46,000	24,405			0
65339F-10-1	NEXTERA ENERGY ORD		.05/14/2021	Various	.479,000	35,144			0
65410E-10-3	NIKE CL B ORD		.05/14/2021	Various	.258,000	35,116			0
70450Y-10-3	PAYPAL HOLDINGS ORD		.04/06/2021	JP MORGAN SECURITIES LLC	.45,000	11,413			0
713448-10-8	PEPSICO ORD		.04/01/2021	TD Ameritrade	.50,000	7,104			0
717081-10-3	Pfizer ORD		.05/14/2021	Various	1,613,000	63,938			0
718546-10-4	PHILLIPS 66 ORD		.04/01/2021	TD Ameritrade	.86,000	7,133			0
723787-10-7	PIONEER NATURAL RESOURCE ORD		.06/14/2021	Strategas Securities LLC	.43,000	7,008			0
74144T-10-8	T. ROWE PRICE GROUP ORD		.05/14/2021	Various	.183,000	34,924			0
742718-10-9	PROCTER & GAMBLE ORD		.04/01/2021	TD Ameritrade	.52,000	7,039			0
74767V-10-9	QUANTUMSCAPE CL A ORD		.04/13/2021	TD Ameritrade	.212,000	10,278			0
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		.05/27/2021	Various	.443,000	38,261			0
828806-10-9	SIMON PROP GRP REIT ORD		.05/27/2021	MORGAN STANLEY & CO INC, NY	.113,000	14,485			0
863667-10-1	STRYKER ORD		.05/14/2021	TD Ameritrade	.91,000	22,995			0
882508-10-4	TEXAS INSTRUMENTS ORD		.05/14/2021	TD Ameritrade	.46,000	8,431			0
88339J-10-5	TRADE DESK CL A ORD		.06/14/2021	Various	.37,000	21,985			0
88579Y-10-1	3M ORD		.04/01/2021	TD Ameritrade	.36,000	6,957			0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.05/14/2021	Various	.159,000	34,471			0
91324P-10-2	UNITEDHEALTH GRP ORD		.06/14/2021	Various	.133,000	54,215			0
918204-10-8	VF ORD		.05/14/2021	Various	.344,000	29,280			0
92343V-10-4	VERIZON COMMUNICATIONS ORD		.04/01/2021	TD Ameritrade	.121,000	7,054			0
G06242-10-4	ATLASSIAN CL A ORD		.06/14/2021	Various	.104,000	24,966			0
G5960L-10-3	MEDTRONIC ORD		C. .05/14/2021	Various	.394,000	48,995			0
G82514-10-3	SOCIAL CAP HEDOSOP HOLD IV CL A ORD		.04/01/2021	TD Ameritrade	.808,000	9,032			0
G8251L-10-5	SOCIAL CAP HEDOSOP HOLD VI CL A ORD		.04/01/2021	TD Ameritrade	.827,000	8,853			0
G8252P-10-5	SOCIAL CAP HEDOSOP HOLD V CL A ORD		.04/01/2021	TD Ameritrade	.516,000	8,761			0

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Adminis- trative Symbol
H1467J-10-4	CHUBB ORD	C.	.05/14/2021	Various	165,000	27,992		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,662,769	XXX	0	XXX
H0023R-10-5	CHUBB ORD	C.	.04/01/2021	TD Ameritrade	44,000	6,974		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						6,974	XXX	0	XXX
00141A-29-7	INVESCO SD HY MUNI Y		.04/13/2021	TD Ameritrade	11,797,201	124,032		0	
00141A-58-6	INVESCO FLTG RT ESG Y		.05/14/2021	TD AMERITRADE	99,531,556	726,061		0	
00143W-30-5	INVESCO CORE BOND Y		.04/30/2021	DIVIDEND REINVESTMENT	41,982	.286		0	
002140-10-4	ARK INNOVATION		.04/01/2021	TD Ameritrade	73,000	8,826		0	
015565-36-9	ALGER:SM CAP FOC Z		.04/01/2021	TD Ameritrade	386,107	12,426		0	
024526-22-0	AM BEACON:SSI AI Y		.04/13/2021	TD Ameritrade	11,234,437	124,503		0	
02508J-70-5	AMER CENT:SHT DUR I		.04/30/2021	DIVIDEND REINVESTMENT	27,969	.293		0	
091928-86-1	BLACKROCK:MC GRO I		.04/01/2021	TD Ameritrade	277,011	12,426		0	
092608-63-0	BLACKROCK:HY BD I		.04/30/2021	DIVIDEND REINVESTMENT	38,637	.303		0	
128119-13-8	CALAMOS:EVOLV WLD GR I		.05/14/2021	Various	776,963	.17,900		0	
128119-88-0	CALAMOS:MKT NEUT INC I		.05/14/2021	TD AMERITRADE	26,091,579	369,374		0	
256210-10-5	DODGE & COIN INCOME		.05/14/2021	TD AMERITRADE	46,710,170	665,740		0	
277923-56-1	EATON VANCE SD G INC I		.04/30/2021	DIVIDEND REINVESTMENT	26,339	.214		0	
315807-86-7	FIDELITY ADV BAL INST		.05/14/2021	TD AMERITRADE	7,839,261	223,379		0	
316071-10-9	FIDELITY CONTRAFUND		.04/01/2021	TD Ameritrade	1,451,348	24,828		0	
31635V-21-6	FIDELITY SH TR TRS BD IX		.04/30/2021	DIVIDEND REINVESTMENT	69,549	.745		0	
33738R-50-6	FRST TR VI:RIS DIV ACHV		.04/01/2021	TD Ameritrade	194,000	8,919		0	
33739Q-20-0	FRST TR IV:LI:OPPTYS ETF		.05/14/2021	TD Ameritrade	13,294,000	679,190		0	
464286-52-5	I SHARES:MSCI GL MV FCTR		.04/01/2021	TD Ameritrade	253,000	.25,114		0	
46435G-10-2	I SHARES: CONVERTIBLE BOND		.05/14/2021	Various	2,683,000	260,334		0	
81369Y-80-3	SEL SECTOR:TECH SPDR		.05/14/2021	Various	334,000	45,283		0	
921937-80-1	VANGUARD INT-T B ADM		.05/03/2021	DIVIDEND REINVESTMENT	77,804	.933		0	
921943-85-8	VANGUARD DEV MKT ETF		.05/14/2021	Various	1,190,000	.61,164		0	
92647P-65-4	VICTORYIII:MKT NEU I I		.05/14/2021	TD AMERITRADE	35,301,081	343,300		0	
9499999. Subtotal - Common Stocks - Mutual Funds						3,735,572	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						5,405,315	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,405,315	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						5,529,100	XXX	0	XXX
9999999 - Totals						19,147,839	XXX	36,179	XXX

STATEMENT AS OF JUNE 30, 2021 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	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- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
..912828-3U-2	UNITED STATES TREASURY		06/10/2021	JP MORGAN SECURITIES INC.	1,036,754	1,000,000	.990,273	.995,802	0	.883	0	.883	0	.996,685	0	.40,070	.40,070	20,666	01/31/2023	1.A	
..912828-K7-4	UNITED STATES TREASURY		06/25/2021	NOMURA SECURITIES INTERNATIONAL	999,055	.950,000	1,030,268	.1,024,889	0	-(7,888)	0	-(7,888)	0	1,017,002	0	-(17,946)	-(17,946)	16,481	08/15/2025	1.A	
..912828-ZD-7	UNITED STATES TREASURY		05/26/2021	BARCLAYS CAPITAL	102,359	.100,000	.102,075	0	0	-(81)	0	-(81)	0	.101,993	0	.366	.366	269	02/28/2025	1.A	
..912828-ZD-5	UNITED STATES TREASURY		06/02/2021	STONEX FINANCIAL INC.	1,107,133	1,100,000	1,110,141	.1,108,244	0	-(1,577)	0	-(1,577)	0	1,106,667	0	.466	.466	3,961	03/15/2023	1.A	
..912828-ZG-8	UNITED STATES TREASURY		05/25/2021	NOMURA SECURITIES INTERNATIONAL	1,103,133	1,100,000	1,103,570	.1,103,554	0	-(1,135)	0	-(1,135)	0	.1,102,420	0	.713	.713	.2,694	03/31/2022	1.A	
0599999. Subtotal - Bonds - U.S. Governments					4,348,435	4,250,000	4,336,326	4,232,490	0	(9,798)	0	(9,798)	0	4,324,766	0	23,668	23,668	44,070	XXX	XXX	
..419792-SN-7	HAWAII ST		05/01/2021	Maturity @ 100.00	625,000	625,000	628,125	625,273	0	-(273)	0	-(273)	0	625,000	0	0	0	7,031	05/01/2021	1.C FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions					625,000	625,000	628,125	625,273	0	-(273)	0	-(273)	0	625,000	0	0	0	7,031	XXX	XXX	
..3132D-3Z-6	FH SD8016 - RMBS		06/01/2021	Paydown	120,844	120,844	122,525	122,655	0	-(1,811)	0	-(1,811)	0	120,844	0	0	0	0	1,436	10/01/2049	1.A
..3132X-CR-3	FH G67703 - RMBS		06/01/2021	Paydown	46,875	46,875	46,230	46,353	0	522	0	522	0	46,875	0	0	0	0	670	04/01/2047	1.A
..3133B-XF-8	FH G61578 - RMBS		06/01/2021	Paydown	62,606	62,606	64,738	65,156	0	-(2,551)	0	-(2,551)	0	62,606	0	0	0	0	1,186	08/01/2048	1.A
..3133L8-CR-4	FH RC1880 - RMBS		06/01/2021	Paydown	54,413	54,413	55,994	56,000	0	-(1,581)	0	-(1,581)	0	54,413	0	0	0	0	204	03/01/2036	1.A
..3137F3-X4-1	FHR 4764 XV - CMO/RMBS		06/01/2021	Paydown	12,740	12,740	12,744	12,733	0	8	0	8	0	12,740	0	0	0	0	186	03/15/2031	1.A
..313975-SN-0	FNR 2011-43 B - CMO/RMBS		06/01/2021	Paydown	44,195	44,195	44,126	44,116	0	.78	0	.78	0	44,195	0	0	0	0	586	05/25/2031	1.A
..3140J9-CT-6	FN BM4581 - RMBS		06/01/2021	Paydown	48,700	48,700	49,735	49,623	0	-(923)	0	-(923)	0	48,700	0	0	0	0	789	09/01/2033	1.A
..3140QG-AJ-6	FN CA8108 - RMBS		06/01/2021	Paydown	24,576	24,576	25,544	25,545	0	-(969)	0	-(969)	0	24,576	0	0	0	0	190	12/01/2050	1.A
..3140X7-7H-6	FN FM4495 - RMBS		06/01/2021	Paydown	6,747	6,747	6,747	7,025	0	-(278)	0	-(278)	0	6,747	0	0	0	0	56	10/01/2050	1.A
..3140X8-6N-2	FN FM5376 - RMBS		06/01/2021	Paydown	64,412	64,412	67,431	67,441	0	-(3,029)	0	-(3,029)	0	64,412	0	0	0	0	500	01/01/2036	1.A
..314180-04-7	FN MA4074 - RMBS		06/01/2021	Paydown	146,102	146,102	151,284	151,151	0	-(5,049)	0	-(5,049)	0	146,102	0	0	0	0	1,171	07/01/2035	1.A
..314180-U4-2	FN MA4202 - RMBS		06/01/2021	Paydown	34,491	34,491	35,078	35,066	0	-(575)	0	-(575)	0	34,491	0	0	0	0	214	12/01/2040	1.A
..314180-U8-3	FN MA4206 - RMBS		06/01/2021	Paydown	66,406	66,406	69,099	69,047	0	-(2,640)	0	-(2,640)	0	66,406	0	0	0	0	565	02/01/2035	1.A
..314180-VB-5	FN MA4209 - RMBS		06/01/2021	Paydown	25,934	25,934	26,184	26,184	0	-(250)	0	-(250)	0	25,934	0	0	0	0	163	12/01/2050	1.A
..977100-GB-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/01/2021	Maturity @ 100.00	210,000	210,000	210,000	210,000	0	0	0	0	210,000	0	0	0	0	2,174	05/01/2021	1.D FE	
3199999. Subtotal - Bonds - U.S. Special Revenues					969,041	969,041	987,744	932,095	0	(19,049)	0	(19,049)	0	969,041	0	0	0	0	10,088	XXX	XXX
..191216-CN-8	COCA-COLA CO		05/05/2021	Call @ 100.00	244,175	225,000	245,869	0	0	-(1,089)	0	-(1,089)	0	244,780	0	-(19,780)	-(19,780)	23,249	03/25/2025	1.E FE	
..21017-AB-0	CMRS 2014 A2 - ABS		05/01/2021	Paydown	43,428	43,428	43,483	43,464	0	-(36)	0	-(36)	0	43,428	0	0	0	0	643	11/03/2021	1.G FE
..369550-BE-7	GENERAL DYNAMICS CORP		05/11/2021	Maturity @ 100.00	175,000	175,000	175,812	175,138	0	-(138)	0	-(138)	0	175,000	0	0	0	0	2,625	05/11/2021	1.G FE
..44935R-AC-2	HALST 19B A3 - ABS		06/15/2021	Paydown	145,629	145,629	145,628	145,565	0	.64	0	.64	0	145,629	0	0	0	0	1,232	08/15/2022	1.A FE
..548661-C1-2	LOWE'S COMPANIES INC		04/15/2021	Maturity @ 100.00	545,000	545,000	545,253	545,231	0	-(231)	0	-(231)	0	545,000	0	0	0	0	10,219	04/15/2021	2.A FE
..681919-AZ-9	OMNICOM GROUP INC		05/28/2021	Call @ 100.00	412,088	400,000	420,976	403,259	0	-(977)	0	-(977)	0	402,282	0	-(2,282)	-(2,282)	20,426	05/01/2022	2.A FE	
..68389X-BB-0	ORACLE CORP		06/23/2021		203,104	200,000	196,484	199,218	0	.271	0	.271	0	199,490	0	3,614	3,614	3,056	05/15/2022	2.A FE	
..68389X-BK-0	ORACLE CORP		06/29/2021	JP MORGAN SECURITIES INC.	100,184	100,000	.99,951	.99,983	0	.12	0	.12	0	.99,995	0	.189	.189	.1,509	09/15/2021	2.A FE	
..68784C-AE-2	OSCAR 181 A4 - ABS	D	06/10/2021	Paydown	128,505	128,505	133,043	133,001	0	-(4,497)	0	-(4,497)	0	128,505	0	0	0	0	2,055	05/12/2025	1.A FE
..74368C-AE-4	PROTECTIVE LIFE GLOBAL FUNDING		04/14/2021	CITIBANK, N.A.	412,940	410,000	393,206	406,207	0	1,555	0	1,555	0	407,763	0	5,177	5,177	4,826	09/14/2021	1.E FE	
..842587-CS-4	SOUTHERN CO		06/01/2021	Call @ 100.00	500,000	500,000	511,750	501,057	0	-(1,057)	0	-(1,057)	0	500,000	0	0	0	0	10,771	07/01/2021	2.A FE
..857477-AV-5	STATE STREET CORP		05/19/2021	Maturity @ 100.00	645,000	645,000	644,889	644,991	0	9	0	9	0	645,000	0	0	0	0	6,289	05/19/2021	1.D FE
..872540-AS-8	TJX COMPANIES INC		06/04/2021	Call @ 100.00	226,730	200,000	230,922	229,468	0	-(1,963)	0	-(1,963)	0	.227,506	0	-(27,506)	-(27,506)	31,501	04/15/2027	1.F FE	
..88161N-AA-7	TESLA 2018-B A - ABS		06/20/2021	Paydown	80,284	80,284	80,278	80,283	0	1	0	1	0	.80,284	0	0	0	0	1,230	08/20/2021	1.A FE
..891140-BG-2	TORONTO-DOMINION BANK	C	04/07/2021	Maturity @ 100.00	200,000	200,000	200,418	200,024	0	-(24)	0	-(24)	0	200,000	0	0	0	0	2,125	04/07/2021	1.C FE
..92347Y-AA-2	VZOT 2019-A A1A - RMBS	</td																			

STATEMENT AS OF JUNE 30, 2021 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, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										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							
8099999. Subtotal - Bonds - SVO Identified Funds					934,284		0	933,695	598,494	(5,399)	0	0	(5,399)	0	933,695	0	589	589	4,498	XXX	XXX
8399997. Total - Bonds - Part 4					11,362,396	10,265,457	11,423,289	10,620,255	(5,399)	(38,660)	0	(44,060)	0	11,320,734	0	(16,331)	(16,331)	194,925	XXX	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					11,362,396	10,265,457	11,423,289	10,620,255	(5,399)	(38,660)	0	(44,060)	0	11,320,734	0	(16,331)	(16,331)	194,925	XXX	XXX	
.464288-68-7 ISHARES:PREF AND INC SEC05/14/2021 ..	TD Ameritrade	4,524,000		173,290	0.00	151,455	0	0	0	0	0	0	0	151,455	0	21,835	21,835	2,215	4.B	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					173,290	XXX	151,455	0	0	0	0	0	0	0	151,455	0	21,835	21,835	2,215	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					173,290	XXX	151,455	0	0	0	0	0	0	0	151,455	0	21,835	21,835	2,215	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					173,290	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					173,290	XXX	151,455	0	0	0	0	0	0	0	151,455	0	21,835	21,835	2,215	XXX	XXX
.002824-10-0 ABBOTT LABORATORIES ORD .....	..06/01/2021 ..	DEUTSCHE BK SEC'S INC, NY (NWSGS33)	165,000	17,615		15,061	18,066	(3,005)	0	0	(3,005)	0	0	15,061	0	2,554	2,554	149		
.02079K-30-5 ALPHABET CL A ORD .....	..04/23/2021 ..	TD Ameritrade	5,000	11,493		5,544	8,763	(3,219)	0	0	(3,219)	0	0	5,544	0	5,950	5,950	0		
.023135-10-6 AMAZON COM ORD .....	..04/23/2021 ..	TD Ameritrade	3,000	10,100		5,714	9,771	(4,057)	0	0	(4,057)	0	0	5,714	0	4,386	4,386	0		
.026874-78-4 AMERICAN INTERNATIONAL GROUP ORD .....	..04/29/2021 ..		110,000	5,363		6,121	4,165	1,956	0	0	0	0	0	6,121	0	(758)	(758)	35		
.03073E-10-5 AMERISOURCEBERGEN ORD .....	..05/14/2021 ..	TD Ameritrade	60,000	7,043		7,027	0	0	0	0	0	0	0	7,027	0	16	16	26		
.031162-10-0 AMGEN ORD .....	..05/14/2021 ..	TD Ameritrade	11,000	2,777		2,211	2,529	(319)	0	0	(319)	0	0	2,211	0	567	567	39		
.032654-10-5 ANALOG DEVICES ORD .....	..05/14/2021 ..	TD Ameritrade	45,000	6,758		7,155	0	0	0	0	0	0	0	7,155	0	(397)	(397)	0		
.037833-10-0 APPLE ORD .....	..06/14/2021 ..	Various	590,000	76,577		38,555	78,287	(39,732)	0	0	(39,732)	0	0	38,555	0	38,022	38,022	218		
.060505-10-4 BANK OF AMERICA ORD .....	..05/14/2021 ..	Various	518,000	21,146		15,114	8,790	(2,640)	0	0	(2,640)	0	0	15,114	0	6,032	6,032	52		
.075887-10-9 BECTON DICKINSON ORD .....	..05/14/2021 ..	TD Ameritrade	15,000	3,646		3,430	3,753	(323)	0	0	(323)	0	0	3,430	0	216	216	12		
.09247X-10-1 BLACKROCK ORD .....	..05/14/2021 ..	TD Ameritrade	9,000	7,716		6,888	0	0	0	0	0	0	0	6,888	0	828	828	0		
.125896-10-2 CMS ENERGY ORD .....	..05/14/2021 ..	TD Ameritrade	115,000	7,357		7,012	0	0	0	0	0	0	0	7,012	0	345	345	50		
MERRILL LYNCH, PIERCE, MERILL STANLEY & CO INC, FENNER & SM/BAS .....	..04/16/2021 ..		19,000	12,184		9,406	12,569	(3,164)	0	0	(3,164)	0	0	9,406	0	2,779	2,779	0		
.166764-10-0 CHEVRON ORD .....	..05/14/2021 ..	TD Ameritrade	119,000	13,009		10,934	2,956	(861)	0	0	(861)	0	0	10,934	0	2,075	2,075	45		
.17275R-10-2 CISCO SYSTEMS ORD .....	..05/14/2021 ..	TD Ameritrade	137,000	7,251		7,129	0	0	0	0	0	0	0	7,129	0	122	122	51		
.244199-10-5 DEERE ORD .....	..05/27/2021 ..	NY	34,000	12,235		4,748	9,148	(4,399)	0	0	(4,399)	0	0	4,748	0	7,486	7,486	56		
.254687-10-6 WALT DISNEY ORD .....	..04/23/2021 ..	TD Ameritrade	40,000	7,337		3,774	7,247	(3,473)	0	0	(3,473)	0	0	3,774	0	3,562	3,562	0		
.30303M-10-2 FACEBOOK CL A ORD .....	..05/14/2021 ..	TD Ameritrade	32,000	9,726		4,919	8,741	(3,822)	0	0	(3,822)	0	0	4,919	0	4,807	4,807	0		
.437076-10-2 HOME DEPOT ORD .....	..05/14/2021 ..	TD Ameritrade	88,000	28,433		21,859	17,265	(2,488)	0	0	(2,488)	0	0	21,859	0	6,573	6,573	107		
.46625H-10-0 JPMORGAN CHASE ORD .....	..05/14/2021 ..	TD Ameritrade	33,000	5,398		2,807	4,193	(1,387)	0	0	(1,387)	0	0	2,807	0	2,591	2,591	59		
.478160-10-4 JOHNSON & JOHNSON ORD .....	..05/14/2021 ..	TD Ameritrade	24,000	4,094		3,116	3,777	(661)	0	0	(661)	0	0	3,116	0	978	978	24		
.517834-10-7 LAS VEGAS SANDS ORD .....	..06/23/2021 ..	Strategas Securities LLC	730,000	39,005		36,352	43,508	(7,156)	0	0	(7,156)	0	0	36,352	0	2,654	2,654	0		
.532457-10-8 ELI LILLY ORD .....	..06/14/2021 ..		64,000	14,402		10,275	10,806	(530)	0	0	(530)	0	0	10,275	0	4,126	4,126	109		
.548661-10-7 LOWE'S COMPANIES ORD .....	..05/14/2021 ..	TD Ameritrade	120,000	23,902		11,679	19,261	(7,582)	0	0	(7,582)	0	0	11,679	0	12,223	12,223	144		
.55024U-10-9 LUMENTUM HOLDINGS ORD .....	..06/24/2021 ..	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	90,000	7,360		7,220	8,532	(1,312)	0	0	(1,312)	0	0	7,220	0	139	139	0		
.574599-10-6 MASCO ORD .....	..05/14/2021 ..	TD Ameritrade	541,000	34,713		28,041	29,717	(1,677)	0	0	(1,677)	0	0	28,041	0	6,672	6,672	76		
.594918-10-4 MICROSOFT ORD .....	..05/14/2021 ..	TD Ameritrade	388,000	97,101		72,270	45,596	(15,493)	0	0	(15,493)	0	0	72,270	0	24,831	24,831	115		
.609207-10-5 MONDELEZ INTERNATIONAL CL A ORD .....	..05/14/2021 ..	Various	651,000	38,707		31,998	30,989	(6,086)	0	0	(6,086)	0	0	31,998	0	6,708	6,708	334		
.62914V-10-6 N10 ADS REP 1 CL A ORD .....	..05/14/2021 ..	TD Ameritrade	1,408,000	46,820		56,751	55,174	(10,326)	0	0	(10,326)	0	0	56,751	0	(9,932)	(9,932)	(26)		
.64110L-10-6 NETFLIX ORD .....	..04/23/2021 ..	RBC CAPITAL MARKETS, LLC	5,000	2,536		1,679	2,704	(1,025)	0	0	(1,025)	0	0	1,679	0	857	857	0		
.654106-10-3 NIKE CL B ORD .....	..05/07/2021 ..	RBC CAPITAL MARKETS, LLC	92,000	12,670		7,208	13,015	(5,807)	0	0	(5,807)	0	0	7,208	0	5,462	5,462	25		
.67103H-10-7 O'REILLY AUTOMOTIVE ORD .....	..05/27/2021 ..	CREDIT SUISSE, NEW YORK	39,000	20,701		15,008	17,650	(2,642)	0	0	(2,642)	0	0	15,008	0	5,693	5,693	0		
.68902V-10-7 OTIS WORLDWIDE ORD .....	..04/20/2021 ..	(CSUS)	207,000	14,645		10,013	13,983	(3,970)	0	0	(3,970)	0	0	10,013	0	4,632	4,632	41		

STATEMENT AS OF JUNE 30, 2021 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, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value								
.713448-10-8	PEPSICO ORD		.05/14/2021	TD Ameritrade	75,000	11,004	.10,095	.3,708	0	0	0	0	0	0	10,095	0	.908	.908	.51			
.718546-10-4	PHILLIPS 66 ORD		.05/14/2021	TD Ameritrade	86,000	7,489	.7,133	0	0	0	0	0	0	0	7,133	0	.356	.356	.0			
.742718-10-9	PROCTER & GAMBLE ORD		.05/14/2021	Various	201,000	.27,488	.23,241	.20,732	-(4,530)	0	0	0	0	0	23,241	0	.4,247	.4,247	.263			
.74767V-10-9	QUANTUMSCAPE CL A ORD		.05/14/2021	TD Ameritrade	884,000	.23,788	.47,711	.51,177	-(17,277)	0	0	0	0	0	47,711	0	-(23,923)	-(23,923)	.0			
.806857-10-8	SCHLUMBERGER ORD		.02/25/2021	TD Ameritrade	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	.0	.142		
.855244-10-9	STARBUCKS ORD		.05/14/2021	JP MORGAN SECURITIES LLC	84,000	9,518	.6,171	.8,986	-(2,815)	0	0	0	0	0	6,171	0	.3,347	.3,347	.64			
.87165B-10-3	SYNCHRONY FINANCIAL ORD		.04/29/2021		160,000	7,045	.5,078	.5,554	-(476)	0	0	0	0	0	5,078	0	.1,967	.1,967	.35			
.87612E-10-6	TARGET ORD		.05/14/2021	TD Ameritrade	21,000	4,425	.2,163	.3,707	-(1,544)	0	0	0	0	0	2,163	0	.2,262	.2,262	.14			
.87854Y-10-9	TECHNIP ENERGIES SPNS ADR REP ORD	C	.05/14/2021	TD Ameritrade	856,000	12,417	.11,858	0	0	0	0	0	0	0	11,858	0	.558	.558	.0			
.882508-10-4	TEXAS INSTRUMENTS ORD		.06/24/2021	Various	92,000	.17,335	.14,385	.4,103	-(618)	0	0	0	0	0	14,385	0	.2,950	.2,950	.119			
.883556-10-2	THERMO FISHER SCIENTIFIC ORD		.05/14/2021	COMPANY	31,000	.14,248	.8,421	.14,439	-(6,018)	0	0	0	0	0	8,421	0	.5,827	.5,827	.15			
.88579Y-10-1	3M ORD		.05/14/2021	TD Ameritrade	36,000	7,362	.6,957	0	0	0	0	0	0	0	6,957	0	.405	.405	.0			
.92343V-10-4	VERIZON COMMUNICATIONS ORD		.05/14/2021	TD Ameritrade	121,000	7,124	.7,054	0	0	0	0	0	0	0	7,054	0	.71	.71	.76			
.92552V-10-0	VIASAT ORD		.05/14/2021	TD Ameritrade	1,022,000	.49,456	.39,058	.33,368	.5,690	0	0	0	0	0	39,058	0	.10,398	.10,398	.0			
.92826G-03-9	VISA CL A ORD		.05/14/2021	TD Ameritrade	120,000	.27,256	.18,588	.26,248	-(7,660)	0	0	0	0	0	18,588	0	.8,668	.8,668	.74			
.99849E-10-1	YUM BRANDS ORD		.06/14/2021	Various	290,000	.33,942	.17,289	.31,482	-(14,193)	0	0	0	0	0	17,289	0	.16,653	.16,653	.235			
.G0190X-10-0	AJAX I CL A ORD		.04/20/2021	TD Ameritrade	2,910,000	.29,046	.34,589	.25,382	.84	0	0	0	0	0	34,589	0	(5,543)	(5,543)	.0			
.G1151C-10-1	ACCENTURE CL A ORD	C	.05/14/2021	TD Ameritrade	11,000	3,178	.1,815	.2,873	-(1,059)	0	0	0	0	0	1,815	0	1,363	1,363	.19			
.G82514-10-3	SOCIAL CAP HEDOSOP HOLD IV CL A ORD		.04/20/2021	TD Ameritrade	2,544,000	.26,799	.33,872	0	0	0	0	0	0	0	33,872	0	(7,074)	(7,074)	.0			
.G8251L-10-5	SOCIAL CAP HEDOSOP HOLD VI CL A ORD		.04/20/2021	TD Ameritrade	2,590,000	.26,724	.33,368	0	0	0	0	0	0	0	33,368	0	(6,643)	(6,643)	.0			
.G8252P-10-5	SOFI TECHNOLOGIES ORD		.05/14/2021	TD Ameritrade	2,053,000	.30,795	.40,114	0	0	0	0	0	0	0	40,114	0	(9,319)	(9,319)	.0			
.G87110-10-5	TECHNIPMC ORD	C	.05/14/2021	TD Ameritrade	5,263,000	.42,946	.37,800	.40,260	-(10,795)	0	0	0	0	0	37,800	0	.5,146	.5,146	.11,867			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,049,204	XXX	883,779	762,975	(197,125)	0	0	0	(197,125)	0	883,779	0	165,425	165,425	14,717	XXX	XXX	
.00141A-29-7	INVEESCO SD HY MUNI Y		.05/14/2021	TD Ameritrade	11,797,201	.125,026	.124,032	0	0	0	0	0	0	0	124,032	0	.994	.994	.496			
.00141A-58-6	INVESCO FLTG RT ESG Y		.05/14/2021		1,476,108	0	.10,733	0	0	0	0	0	0	0	10,733	0	.19	.19	.24			
.00143W-30-5	INVESCO CORP BOND Y		.05/14/2021	TD AMERITRADE	33,360,869	.226,782	.236,390	.204,495	.4,133	0	0	0	4,133	0	236,390	0	(9,608)	(9,608)	.1,398			
.002140-10-4	ARK INNOVATION		.05/14/2021	TD Ameritrade	73,000	7,574	.8,826	0	0	0	0	0	0	0	8,826	0	(1,252)	(1,252)	.0			
.015565-36-9	ALGER:SM CAP FOC Z		.05/14/2021	TD AMERITRADE	2,394,343	70,968	.73,570	.56,061	-(6,365)	0	0	0	0	0	73,570	0	(2,602)	(2,602)	.0			
.015570-77-3	ALGER INST:FOCUS EOTY Z		.05/14/2021	TD AMERITRADE	1,178,884	.68,021	.48,000	.65,251	-(17,251)	0	0	0	0	0	48,000	0	20,021	20,021	.0			
.024526-22-0	AM BEACON:SSI AI Y		.05/14/2021	TD Ameritrade	42,419,541	.467,840	.470,682	0	0	0	0	0	0	0	470,682	0	(2,843)	(2,843)	.0			
.02508J-70-5	AMER CENT:SH THT DUR I		.05/14/2021	TD AMERITRADE	21,539,198	.226,090	.221,093	.190,875	-(3,930)	0	0	0	0	0	221,093	0	4,997	4,997	.1,168			
.091928-86-1	BLACKROCK:GRO I		.05/14/2021	TD Ameritrade	277,011	.12,225	.12,426	0	0	0	0	0	0	0	12,426	0	(200)	(200)	.0			
.092608-63-0	BLACKROCK:BD I		.05/14/2021	TD AMERITRADE	12,896,681	.100,780	.92,541	.76,188	-(8,155)	0	0	0	0	0	92,541	0	.8,239	.8,239	.1,659			
.128119-13-8	CALAMOS:EVOLV WLD GR I		.05/14/2021	TD Ameritrade	884,509	.19,933	.23,185	0	0	0	0	0	0	0	23,185	0	(3,252)	(3,252)	.0			
.128119-88-0	CALAMOS:MKT NEUT INC I		.05/14/2021	TD Ameritrade	12,458,462	.176,488	.174,641	0	0	0	0	0	0	0	174,641	0	1,847	1,847	.0			
.277923-56-1	EATON VANCE SD G INC I		.05/14/2021	TD AMERITRADE	75,391,583	.610,576	.611,857	.553,573	.383	0	0	0	0	0	611,857	0	(1,282)	(1,282)	.3,878			
.316071-10-9	FIDELITY CONTRAFUND		.05/14/2021	TD AMERITRADE	10,064,339	.177,439	.173,758	.122,038	.4,044	0	0	0	0	0	173,758	0	3,681	3,681	.0			
.31635V-21-6	FIDELITY SH TR RS BD IX		.05/14/2021	TD AMERITRADE	18,477,871	.198,514	.200,590	.198,905	.668	0	0	0	0	0	200,590	0	(2,076)	(2,076)	.607			
.33738R-50-6	FRST TR VI:RIS DIV ACHV		.05/14/2021	TD Ameritrade	194,000	.9,390	.8,919	0	0	0	0	0	0	0	8,919	0	.471	.471	.0			
.464286-52-5	ISHARES:MSCI GL MV FCTR		.05/14/2021	TD Ameritrade	1,212,000	.124,104	.116,497	0	0	0	0	0	0	0	116,497	0	.7,607	.7,607	.0			
.46435G-10-2	ISHARES:CONVERTIBLE BOND		.05/14/2021	TD Ameritrade	1,355,000	.128,318	.138,279	0	0	0	0	0	0	0	138,279	0	(9,962)	(9,962)	.198			
.742530-74-7	PRINCIPAL:MDCAP INST		.05/14/2021	TD Ameritrade	1,865,367	.73,317	.63,932	.56,425	-(3,940)	0	0	0	0	0	63,932	0	9,384	9,384	.0			
.921908-84-4	VANGUARD DIV A I ETF		.05/14/2021	TD Ameritrade	212,000	.32,973	.30,164	.3,812	-(67)	0	0	0</										

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 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	
Fifth Third Bank	Cincinnati, Ohio	0.000	.0	.0	3,044,520	7,510,237	11,021,174	XXX
Fifth Third Bank	Cincinnati, Ohio				100,000	100,000	100,000	XXX
Fifth Third Bank	Cincinnati, Ohio				5,841,491	6,648,039	7,497,909	XXX
Fifth Third Bank	Cincinnati, Ohio				4,787,638	4,851,174	4,952,883	XXX
TD Ameritrade	Omaha, NE				28,871	36,564	26,899	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	13,802,520	19,146,014	23,598,865	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	13,802,520	19,146,014	23,598,865	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	13,802,520	19,146,014	23,598,865	XXX

STATEMENT AS OF JUNE 30, 2021 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 - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD.....	06/02/2021	.010		.50,001	.0	.1
94975H-29-6	WELLSFARGO:TRS+ MM I	SD.....	06/02/2021	.010		25,052	.0	.1
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						75,053	0	3
000000-00-0	MMDA12		06/30/2021	.000		.431,441	.0	.6
60934N-80-7	FEDERATED HIMS GV O SVC		06/30/2021	.030		.5,401,113	.35	.4
60934N-80-7	FEDERATED HIMS GV O SVC	SD.....	06/01/2021	.030		.0	.0	.0
990220-47-7	RBS CITIZENS NA CASH SWEEP	SD.....	03/01/2021	.000		.0	.0	.0
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)	SD.....	06/30/2021	.000		1,804,076	.0	.5
8699999. Subtotal - All Other Money Market Mutual Funds						7,636,630	35	15
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9999999 - Total Cash Equivalents						7,711,683	35	18