



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Dealers Assurance Company

NAIC Group Code03150000NAIC Company Code16705Employer's ID Number34-6513705
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized08/02/1935Commenced Business08/02/1935

Statutory Home Office41 South High Street Suite 1700Columbus, OH, US 43215
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office15920 Addison RoadAddison, TX, US 75001800-282-8913
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address15920 Addison RoadAddison, TX, US 75001
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records15920 Addison RoadAddison, TX, US 75001800-282-8913
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.dealersassurance.com

Statutory Statement ContactSteven Craig Barrett800-282-8913
(Name)(Area Code) (Telephone Number)
Steven.Barrett@jaawg.com972-813-0812
(E-mail Address)(FAX Number)

OFFICERS

PresidentKristen Anne Gruber

TreasurerLinda Marie Toy

SecretaryMaryann Elizabeth Norwood

Assistant SecretaryLisa Aileen Kirk

OTHER

Michael Lee Stickney, Managing Director

Kirk Alan Borchardt, Executive Vice President

Linda Marie Toy, Vice President

Maryann Elizabeth Norwood, Vice President

DIRECTORS OR TRUSTEES

Warren Van Genderen

Michael Lee Stickney

Douglas Alexander Carrothers

Denis Yves Ricard

Marilyn Rose Froelich

Douglas Curtis Oksendahl

Shelby Land Peavy

Normand Pepin

Yvon Charest

Ludwig Willisich

State ofTexas

County ofMcLennan

SS:

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

08/01/2022 10:04 AM CDT08/01/2022 10:04 AM CDT08/01/2022 10:07 AM CDT

Kristen A. GruberKristen Anne GruberPresident

Maryann NorwoodMaryann Elizabeth NorwoodSecretary

Linda ToyLinda Marie ToyTreasurer

Subscribed and sworn to before me this1st day ofAugust, 2022

Jordan BenmeirJordan Benmeir, Notary Public

08/01/2022 10:09 AM CDT

a. Is this an original filing?Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

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	216,837,251		216,837,251	206,684,314
2. Stocks:				
2.1 Preferred stocks	2,163,307		2,163,307	1,094,577
2.2 Common stocks	21,601,007		21,601,007	13,799,358
3. Mortgage loans on real estate:				
3.1 First liens			0	176,498
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,629,653		3,629,653	3,692,244
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 (\$22,080,658), cash equivalents (\$20,510,190) and short-term investments (\$3,496,733)	46,087,581		46,087,581	54,445,853
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	290,318,799	0	290,318,799	279,892,844
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,147,832		1,147,832	1,073,310
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,405,261		6,405,261	7,567,317
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	839,830		839,830	830,257
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	3,941,252	1,891,392	2,049,860	1,914,879
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	9,737		9,737	195,153
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,452,527	0	1,452,527	1,234,956
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	304,115,238	1,891,392	302,223,846	292,708,716
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	304,115,238	1,891,392	302,223,846	292,708,716
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	1,452,527		1,452,527	1,234,956
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,452,527	0	1,452,527	1,234,956

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 940,243)	940,243	940,243
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,524,187	1,472,308
5. Other expenses (excluding taxes, licenses and fees)	2,060,982	2,600,292
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,641,382	2,955,842
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	820,076	1,515,540
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$380,306,513 and including warranty reserves of \$67,956,453 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	80,795,173	75,438,801
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,231,084	10,712,310
13. Funds held by company under reinsurance treaties	93,550,865	75,642,550
14. Amounts withheld or retained by company for account of others	7,122,548	6,342,924
15. Remittances and items not allocated	1,096,991	7,365,606
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	121,040	223,405
20. Derivatives	0	0
21. Payable for securities	1,876,731	1,383,901
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)	193,781,302	186,593,722
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	193,781,302	186,593,722
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)	91,508,744	89,181,194
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)	108,442,544	106,114,994
38. Totals (Page 2, Line 28, Col. 3)	302,223,846	292,708,716
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 \$ 122,307,065)	101,180,822	93,683,089	191,679,109
1.2 Assumed (written \$ (5,440))	1,002,060	1,842,869	2,756,699
1.3 Ceded (written \$ 105,373,750)	90,611,379	85,763,137	174,850,798
1.4 Net (written \$ 16,927,875)	11,571,503	9,762,821	19,585,010
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,210,851):			
2.1 Direct	56,832,623	49,300,033	108,614,623
2.2 Assumed	550,262	505,566	1,253,080
2.3 Ceded	55,617,199	48,049,615	105,327,582
2.4 Net	1,765,686	1,755,984	4,540,121
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	2,785,824	2,075,506	4,428,075
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,551,510	3,831,490	8,968,196
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	7,019,993	5,931,331	10,616,814
INVESTMENT INCOME			
9. Net investment income earned	2,453,794	1,960,051	4,128,563
10. Net realized capital gains (losses) less capital gains tax of \$ (177,191)	(666,577)	361,396	768,702
11. Net investment gain (loss) (Lines 9 + 10)	1,787,217	2,321,447	4,897,265
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	229,855	(233,453)	(845,390)
15. Total other income (Lines 12 through 14)	229,855	(233,453)	(845,390)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,037,065	8,019,325	14,668,689
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)	9,037,065	8,019,325	14,668,689
19. Federal and foreign income taxes incurred	2,448,614	1,847,026	3,948,749
20. Net income (Line 18 minus Line 19)(to Line 22)	6,588,451	6,172,299	10,719,940
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	106,114,994	94,181,330	94,181,330
22. Net income (from Line 20)	6,588,451	6,172,299	10,719,940
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (923,135)	(3,472,746)	45,743	536,701
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	426,007	244,972	1,044,427
27. Change in nonadmitted assets	(1,214,162)	(32,421)	(367,404)
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)	2,327,550	6,430,593	11,933,664
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	108,442,544	100,611,923	106,114,994
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)	(4,846)	(4,934)	(6,443)
1402. Admin/Service Fee Income	104,961	101,410	223,716
1403. Interest Expense-Funds held	129,740	(329,929)	(1,062,663)
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)	229,855	(233,453)	(845,390)
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

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	9,599,132	21,382,591	47,905,340
2. Net investment income	2,785,998	2,360,226	4,762,092
3. Miscellaneous income	229,855	(233,453)	(845,390)
4. Total (Lines 1 to 3)	12,614,985	23,509,364	51,822,043
5. Benefit and loss related payments	1,765,686	1,755,984	4,475,768
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	4,591,846	3,418,500	4,392,737
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	2,966,890	2,777,251	3,733,536
10. Total (Lines 5 through 9)	9,324,422	7,951,735	12,602,041
11. Net cash from operations (Line 4 minus Line 10)	3,290,563	15,557,629	39,220,002
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,101,522	21,834,147	53,609,091
12.2 Stocks	5,966,734	7,844,183	13,363,057
12.3 Mortgage loans	176,498	9,440	19,092
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	492,830	0	1,383,901
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,737,584	29,687,769	68,375,141
13. Cost of investments acquired (long-term only):			
13.1 Bonds	28,536,374	33,449,915	95,377,590
13.2 Stocks	20,134,850	10,004,807	17,821,257
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	100,743	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	48,671,225	43,555,465	113,198,847
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)	(23,933,641)	(13,867,696)	(44,823,707)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	12,284,804	18,205,523	48,332,308
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,284,804	18,205,523	48,332,308
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) ..	(8,358,274)	19,895,456	42,728,603
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	54,445,854	11,717,251	11,717,251
19.2 End of period (Line 18 plus Line 19.1)	46,087,581	31,612,707	54,445,854

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

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting policy

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<u>Net Income</u>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	\$ 6,588,451	\$ 10,719,940
(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)	-	-	-	\$ 6,588,451	\$ 10,719,940
<u>Surplus</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	\$110,219,035	\$106,114,994
(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)				\$110,219,035	\$106,114,994

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.

NOTES TO FINANCIAL STATEMENTS

Note 5 – Investments

- D. Loan-Backed Securities
1. Bloomberg is used as a source for the prepayment factors

2.-3. Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months2,336,473

2. 12 Months or Longer1,106,391

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months30,965,040

2. 12 Months or Longer7,156,772

5. No impairments exist other than interest rate related declines classified as temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- Not applicable
- F. Repurchase Agreements Transactions Account as Secured Borrowings
- Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Lending
- Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
- Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- Not applicable
- M. Working Capital Finance Investments
- Not applicable
- N. Offsetting and Netting of Assets and Liabilities
- Not applicable
- R. Share of Cash Pool by Asset Type
- Not applicable

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:

	6/30/2022			12/31/2021			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
1.									
a Gross Deferred Tax Assets - Actual	\$3,808,418	\$ 373,063	\$ 4,181,481	\$3,424,711	\$ -	\$ 3,424,711	\$ 383,707	\$ 373,063	\$ 756,770
b Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c Adjusted Gross Deferred Tax Assets	3,808,418	373,063	4,181,481	3,424,711	-	3,424,711	383,707	373,063	756,770
d Deferred Tax Assets Nonadmitted	1,891,392	-	1,891,392	677,230	-	677,230	1,214,162	-	1,214,162
e Subtotal Net Admitted Deferred Tax Asset	1,917,026	373,063	2,290,089	2,747,481		2,747,481	(830,455)	373,063	(457,392)
f Deferred Tax Liabilities	240,229	-	240,229	282,530	550,072	832,602	(42,301)	(550,072)	(592,373)
g Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$1,676,797	\$ 373,063	\$ 2,049,860	\$2,464,951	\$ (550,072)	\$ 1,914,879	\$(788,154)	\$ 923,135	\$ 134,981

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

				6/30/2022						12/31/2021			Change					
				Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total			
	Federal Income Taxes Paid in Prior Years																	
a	Recoverable through loss carrybacks [3 year Carryback]																	
	\$	1,371,180	\$	-	\$	1,371,180	\$	1,281,193	\$	-	\$	1,281,193	\$	89,987	\$	-	\$	89,987
	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)																	
		678,680				678,680		633,686				633,686		44,994				44,994
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date																	
		678,680		-		678,680		633,686		-		633,686		44,994		-		44,994
	2. Adjusted Gross Deferred Tax Assets Allowed per the Limitation Threshold																	
		XXX		XXX		15,943,953		XXX		XXX		15,630,017		XXX		XXX		313,936
	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																	
c		240,229		-		240,229		832,602		-		832,602		(592,373)		-		(592,373)
	Deferred Tax Assets Admitted as the result of application of SSAP 101																	
d	Total (2(a) + 2(b) + 2 (c))																	
	\$	2,290,089	\$	-	\$	2,290,089	\$	2,747,481	\$	-	\$	2,747,481	\$	(457,392)	\$	-	\$	(457,392)

3.		2022	2021
a	Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	1150%	1108%
b	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	\$108,169,175	\$104,200,115

4. Impact of Tax Planning Strategies:

6/30/2022				12/31/2021			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)								
	91%	9%	100%	100%	0%	100%	-9%	9%	0%
b	Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)								
	91%	9%	100%	100%	0%	100%	-9%	9%	0%
c	Does the Company's tax-planning strategies include the use of Reinsurance? Yes ___X___ No _____								

B. Deferred tax liabilities not recognized at June 30, 2022 and December 31, 2021 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:

	6/30/2022	12/31/2021	Change
1. Current Income Tax:			
Federal	\$ 2,448,614	\$ 3,948,749	\$ (1,500,135)
Foreign	-	-	-
Subtotal	2,448,614	3,948,749	(1,500,135)
Federal income tax on net capital gains	(177,191)	204,613	(381,804)
Federal and foreign income taxes incurred	<u>\$ 2,271,423</u>	<u>\$ 4,153,362</u>	<u>\$ (1,881,939)</u>
2. Deferred Tax Assets:			
<u>Ordinary</u>			
Discounting of unpaid losses	\$ 13,822	\$ 13,822	-
Unearned premium reserve	3,393,397	3,168,430	224,967
Investments	188,125	76,079	112,046
Restricted stock expense	213,074	166,381	46,693
Subtotal	3,808,418	3,424,712	383,706
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	1,891,392	677,230	1,214,162
Admitted ordinary deferred tax assets	<u>1,917,026</u>	<u>2,747,482</u>	<u>(830,456)</u>
<u>Capital</u>			
Investments	373,063	-	373,063
Nonadmitted	-	-	-
Admitted capital deferred tax assets	<u>373,063</u>	<u>-</u>	<u>373,063</u>
Admitted deferred tax assets	<u>\$ 2,290,089</u>	<u>\$ 2,747,482</u>	<u>\$ (457,393)</u>
Deferred Tax Liabilities:			
<u>Ordinary</u>			
Fixed assets	240,229	282,530	(42,301)
Subtotal	<u>\$ 240,229</u>	<u>\$ 282,530</u>	<u>\$ (42,301)</u>
<u>Capital</u>			
Investments	-	550,073	(550,073)
Subtotal	<u>-</u>	<u>550,073</u>	<u>(550,073)</u>
Deferred Tax Liabilities	<u>240,229</u>	<u>832,603</u>	<u>(592,374)</u>
Net deferred tax assets/liabilities	<u>\$ 2,049,860</u>	<u>\$ 1,914,879</u>	<u>\$ 134,981</u>

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:

	6/30/2022	12/31/2021	Change
Adjusted gross deferred tax assets	\$ 4,181,481	\$ 3,424,712	\$ 756,769
Total deferred tax liabilities	240,229	832,603	(592,374)
Net deferred tax assets (liabilities)	<u>3,941,252</u>	<u>2,592,109</u>	<u>1,349,143</u>
Tax effect of unrealized gains (losses)			(923,135)
Change in net deferred income tax			<u>\$ 426,008</u>

The total of current federal income taxes and the changes in gross deferred tax assets and liabilities for the periods ended June 30, 2022 and December 31, 2021, differed from the amounts computed by applying the federal statutory rate of 21% in 2022 and in 2021 to pretax net gain or loss from operations as a result of the following:

	6/30/2022	12/31/2021
Pretax net income (loss)	\$ 8,859,874	\$ 14,873,303
Provision computed at statutory rate	1,860,574	3,123,394
Prior period over accrual	-	-
Other	(15,159)	(14,459)
Total	<u>\$ 1,845,415</u>	<u>\$ 3,108,935</u>
Federal and foreign income taxes incurred	2,448,614	3,948,749
Federal income tax on net capital gains	(177,191)	204,613
Change in net deferred income taxes	<u>(426,008)</u>	<u>(1,044,427)</u>
Total statutory income tax	<u>\$ 1,845,415</u>	<u>\$ 3,108,935</u>

E. At June 30, 2022, 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, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Cash Equivalents					
Exempt MM Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Other MM Fund	20,435,189	-	-	-	20,435,189
Total Cash Equivalent	20,510,189	-	-	-	20,510,189
Bonds					
SVO Identified Funds	7,033,779	-	-	-	7,033,779
Common Stock:					
Indust. & Misc	7,900,593	-	-	-	7,900,593
Mutual Funds	8,043,187	-	-	-	8,043,187
Exchange Traded Funds	5,657,227	-	-	-	5,657,227
Total Common Stock	21,601,007	-	-	-	21,601,007
Preferred Stock:					
Indust. & Misc	2,163,307	-	-	-	2,163,307
Derivative assets	-	-	-	-	-
Separate account assets	-	-	-	-	-
Total assets at fair value	51,308,282	-	-	-	51,308,282
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.

At June 30, 2022						
Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	\$ 200,975,249	\$ 216,837,251	\$ 31,769,598	\$ 169,205,651	\$ -	\$ -
Preferred Stock	2,163,307	2,163,307	2,163,307	-	-	-
Common Stock	21,601,007	21,601,007	21,601,007	-	-	-
Mortgage loans	-	-	-	-	-	-
Cash , cash equivalents and short-term investments	46,087,581	46,087,581	46,087,581	-	-	-
At December 31, 2021						
Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	\$ 208,385,535	\$ 206,684,314	\$ 29,754,331	\$ 178,631,204	\$ -	\$ -
Preferred Stock	1,094,577	1,094,577	1,094,577	-	-	-
Common Stock	13,799,358	13,799,358	13,799,358	-	-	-
Mortgage loans	-	176,498	-	-	-	176,498
Cash , cash equivalents and short-term investments	54,445,836	54,445,853	54,445,836	-	-	-

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.

On June 1, 2022, the mortgage loan issued by the Company was paid in full.

E. No investments are measured at NAV.

Note 21 – Other Items

No significant change.

Note 22 – Subsequent Events

No significant change.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Subject to Redetermination

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

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$940,243. As of June 30, 2022, \$496,025 (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 \$444,218 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; 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, 2022 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?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 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 Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2022 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
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, 2022 OF THE Dealers Assurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

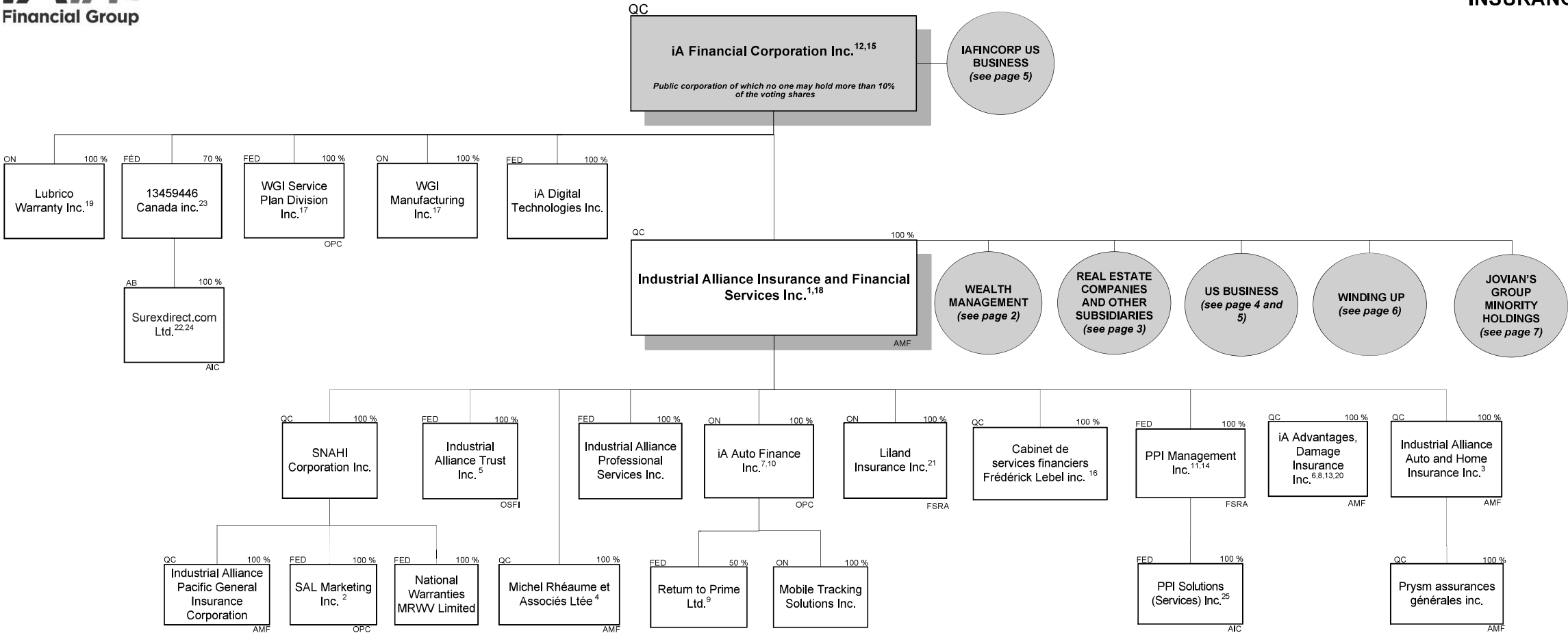
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	2,106,966	1,312,819	456,154	657,431	9,558	9,558
2. Alaska.....AK	L	119,154	95,633	30,929	31,649		
3. Arizona.....AZ	L	449,571	262,889	75,655	169,766	17	17
4. Arkansas.....AR	L	1,128,066	1,100,838	271,273	773,632	127,534	127,534
5. California.....CA	L	1,289,397	1,290,352	239,194	370,158	10,899	10,899
6. Colorado.....CO	L	10,415,986	5,715,495	3,751,728	2,033,912	225,914	225,914
7. Connecticut.....CT	L	609,496	293,706	111,801	157,150		
8. Delaware.....DE	L	2,402,607	2,220,232	213,340	858,653	269,304	269,304
9. District of Columbia.....DC	L	3,727		0			
10. Florida.....FL	L	7,596,486	5,924,416	1,798,207	2,353,482	617,573	617,573
11. Georgia.....GA	L	1,489,709	1,335,802	3,279,113	1,117,667	13,536	13,536
12. Hawaii.....HI	L	4,560		0			
13. Idaho.....ID	L	43,727	33,403	15,089	1,252	0	0
14. Illinois.....IL	L	1,046,016	1,698,674	447,593	786,245	72	72
15. Indiana.....IN	L	1,975,935	1,684,988	530,164	855,135		
16. Iowa.....IA	L	914,149	533,135	274,073	307,067		
17. Kansas.....KS	L	146,641	165,035	48,562	33,126	14,543	14,543
18. Kentucky.....KY	L	713,853	674,990	137,847	391,600	13,028	13,028
19. Louisiana.....LA	L	1,702,780	1,488,607	503,994	870,401	267,883	267,883
20. Maine.....ME	L	437,731	573,506	128,416	279,403		
21. Maryland.....MD	L	934,499	627,505	199,584	454,443		
22. Massachusetts.....MA	L	1,564,800	329,602	145,757	134,092		
23. Michigan.....MI	L	5,622,174	4,516,165	1,743,618	2,945,779		
24. Minnesota.....MN	L	1,109,719	1,129,283	305,819	751,777		
25. Mississippi.....MS	L	1,269,772	1,138,475	317,605	513,250		
26. Missouri.....MO	L	1,212,999	1,288,984	264,857	638,117		
27. Montana.....MT	L	57,738	58,395	13,131	22,233	0	0
28. Nebraska.....NE	L	175,233	111,568	55,444	(25,890)	50,039	50,039
29. Nevada.....NV	L	192,819	32,585	14,504	57,575		
30. New Hampshire.....NH	L	146,960	131,120	14,693	59,832		
31. New Jersey.....NJ	L	1,527,743	1,329,601	466,222	545,980	1,682	1,682
32. New Mexico.....NM	L	1,316,988	690,390	205,104	247,538		
33. New York.....NY	L	2,873,858	2,156,294	740,185	1,580,158		
34. North Carolina.....NC	L	9,637,052	11,185,325	7,479,363	6,970,464	1,023,649	1,023,649
35. North Dakota.....ND	L	49,862	56,773	18,341	28,935		
36. Ohio.....OH	L	14,048,587	23,597,071	17,841,225	4,426,746	406,670	406,670
37. Oklahoma.....OK	L	354,293	542,345	94,499	174,151	47,788	47,788
38. Oregon.....OR	L	770,312	195,076	34,058	100,628	0	0
39. Pennsylvania.....PA	L	2,642,887	3,022,142	474,196	1,008,145	3,405	3,405
40. Rhode Island.....RI	L	280,133	136,088	41,087	78,029		
41. South Carolina.....SC	L	423,918	279,492	50,261	138,478	149	149
42. South Dakota.....SD	L	79,905	47,664	15,095	33,448		
43. Tennessee.....TN	L	2,166,447	1,813,260	484,326	758,856	11,634	11,634
44. Texas.....TX	L	21,795,916	24,585,784	9,270,585	10,179,635	4,851,221	4,851,221
45. Utah.....UT	L	153,331	47,878	11,069	24,344	0	0
46. Vermont.....VT	L	82,309	75,927	25,916	57,422		
47. Virginia.....VA	L	1,033,728	655,427	177,349	327,399		
48. Washington.....WA	L	14,932,053	21,407,563	3,705,198	4,385,777	1,002,873	1,002,873
49. West Virginia.....WV	L	686,351	592,720	166,117	246,858	17,684	17,684
50. Wisconsin.....WI	L	506,779	921,595	130,390	366,623	2,207	2,207
51. Wyoming.....WY	L	61,343	35,127	13,894	21,482	13	13
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	122,307,065	129,141,743	56,832,624	49,300,032	8,988,875	8,988,875
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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



CORPORATE CHART
INSURANCE



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

² Formerly Seaboard Marketing Inc.

³ Formerly Industrial Alliance General Insurance Company.

⁴ Formerly Société d'Investissements L'Excellence Ltée.

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

⁶ Amalgamation of Solicour Inc. and Solicour Insurance Services Inc. on January 1st, 2014.

⁷ Acquisition of CTL Corp. by IAIFS on October 1st, 2015.

⁸ Amalgamation of iA Avantages Cabinets d'assurances inc. and Solicour inc. on March 1st, 2017.

⁹ Incorporation of Return to Prime Ltd. on February 16, 2017, 50% owned by CTL Corp. on March 3rd, 2017.

¹⁰ CTL Corp. changed its name to iA Auto Finance Inc. on June 19, 2017.

¹¹ Acquisition of PPI Management Inc. by IAIFS on February 26, 2018

¹² Incorporated by IAIFS on February 20, 2018.

¹³ Amalgamation between iA Avantages, Cabinet d'assurance inc, Premier Plan Assurance inc. et Performa Assurance inc. on January 1st, 2019. The name of the amalgamated corporation is iA Avantages, Cabinet d'assurance inc.

¹⁴ Amalgamation between PPI Management Inc., Hollis Insurance Inc., PPI Solutions Inc., PPI Solutions (Winnipeg) Inc. and 3752178 Canada Inc. on January 1st, 2019. The name of the amalgamated corporation is PPI Management Inc.

¹⁵ January 1st, 2019, effective date of the Arrangement.

¹⁶ Acquisition of Cabinet de services financiers Frédéric Lebel Inc. by IAIFS on August 15, 2019.

¹⁷ Acquisition of WGI Manufacturing Inc. and WGI Services Plan Division Inc. January 1st, 2020.

¹⁸ Amalgamation between Corporation Financière l'Excellence Itée and The Excellence Life Insurance Company on January 1st, 2020.

¹⁹ Acquisition of LWI Holdings Ltd. On January 8, 2020 and amalgamation with Lubrico Warranty Inc.

²⁰ Formerly iA Avantages, Cabinet d'assurances inc.

²¹ Acquisition of Liland Insurance Inc. by IAIFS on October 1st, 2020.

²² Acquisition of 2132512 Alberta Inc., Surexdirect.com Ltd. and Surexdirect.com (Ontario) Ltd. by iAFinCorp on November 1st, 2021.

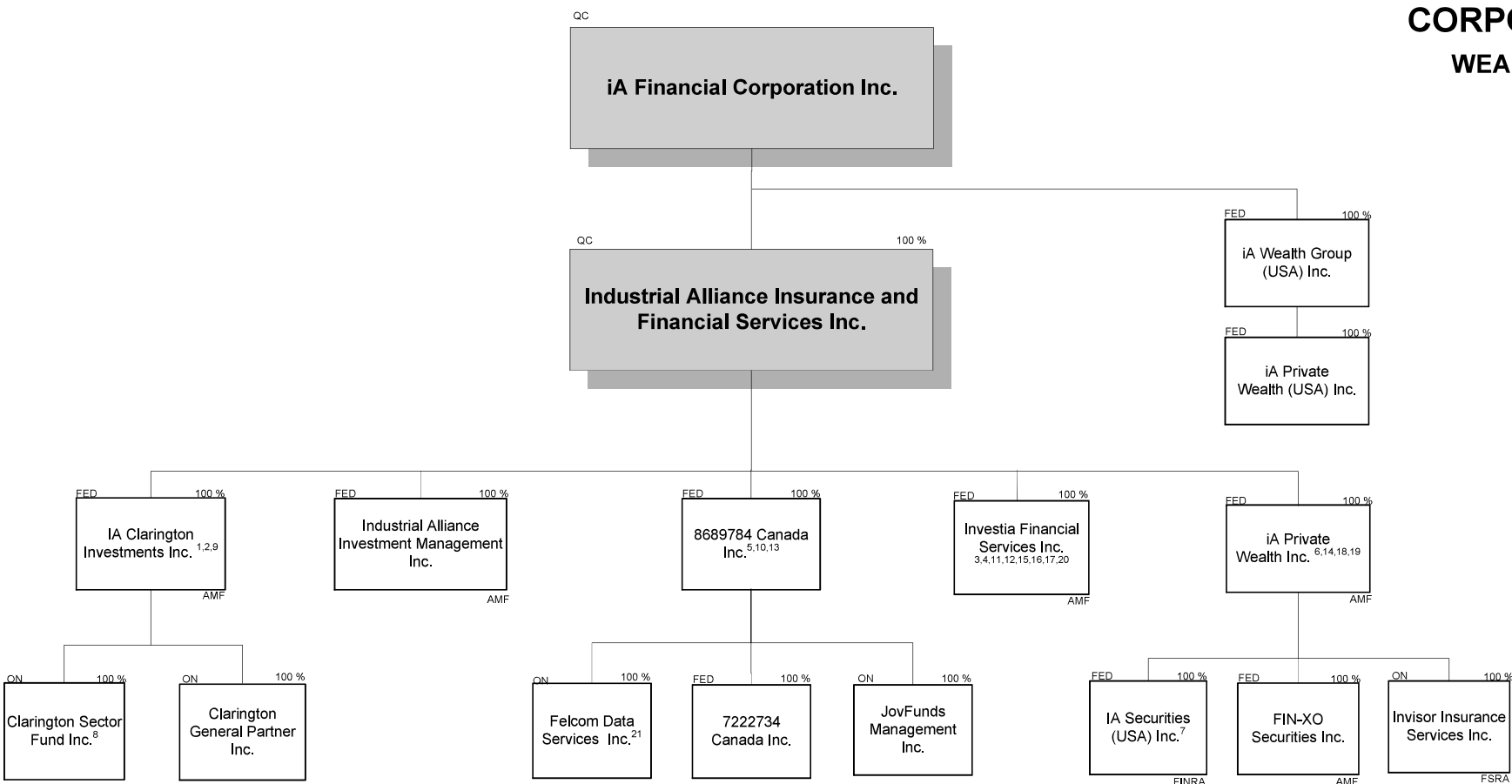
²³ Amalgamation of 13604071 Canada inc. and 13459446 Canada inc. on January 1st, 2022.

²⁴ Amalgamation of Surexdirect.com Ltd and Surexdirect.com (Ontario) Ltd. on January 1st, 2022.

²⁵ Continuation under the Federal jurisdiction on June 3, 2022.



CORPORATE CHART
WEALTH MANAGEMENT

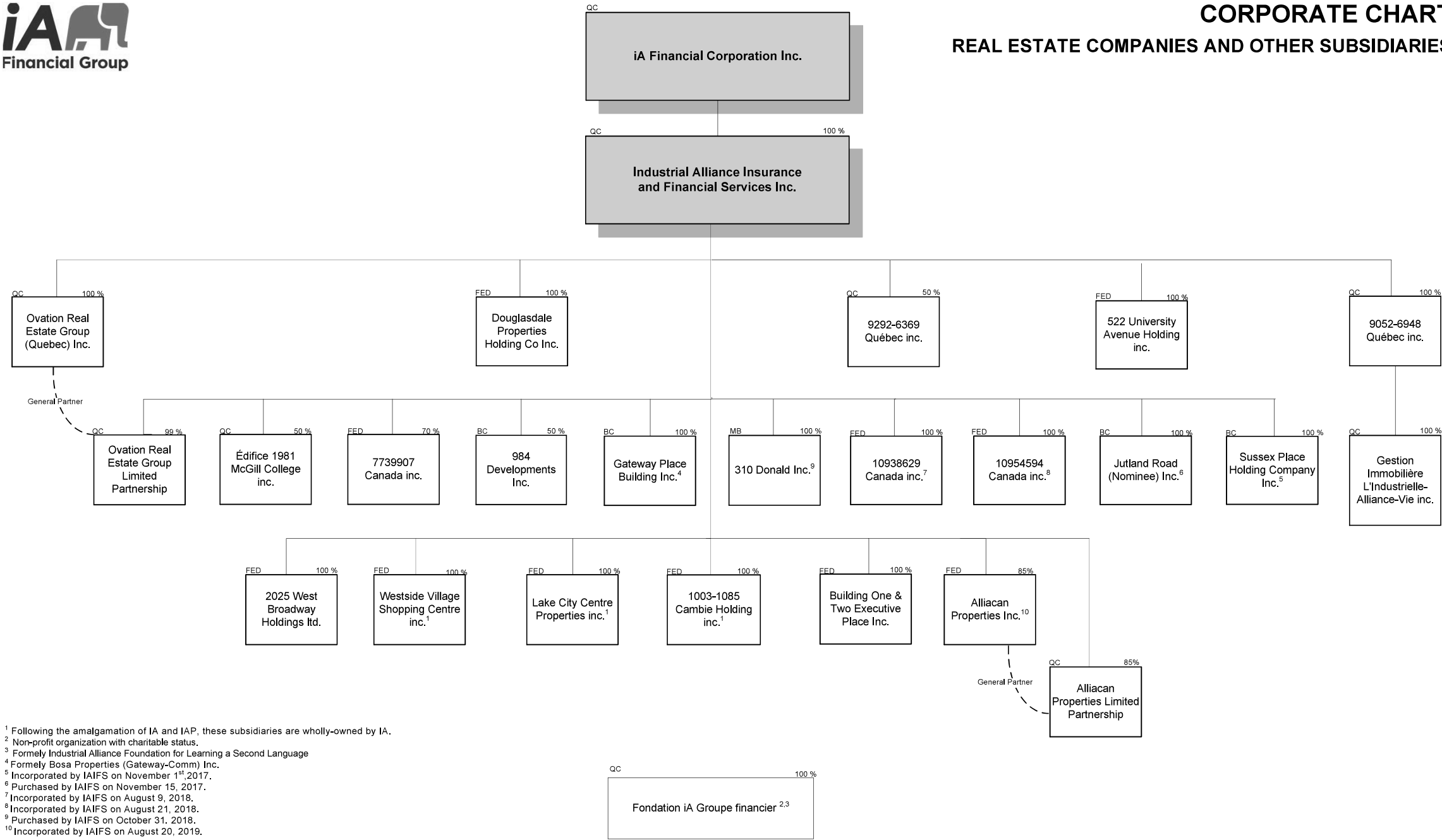


¹ Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1st, 2009.
² Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1st, 2011.
³ Acquisition of National Financial Corporation on July 1st,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

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



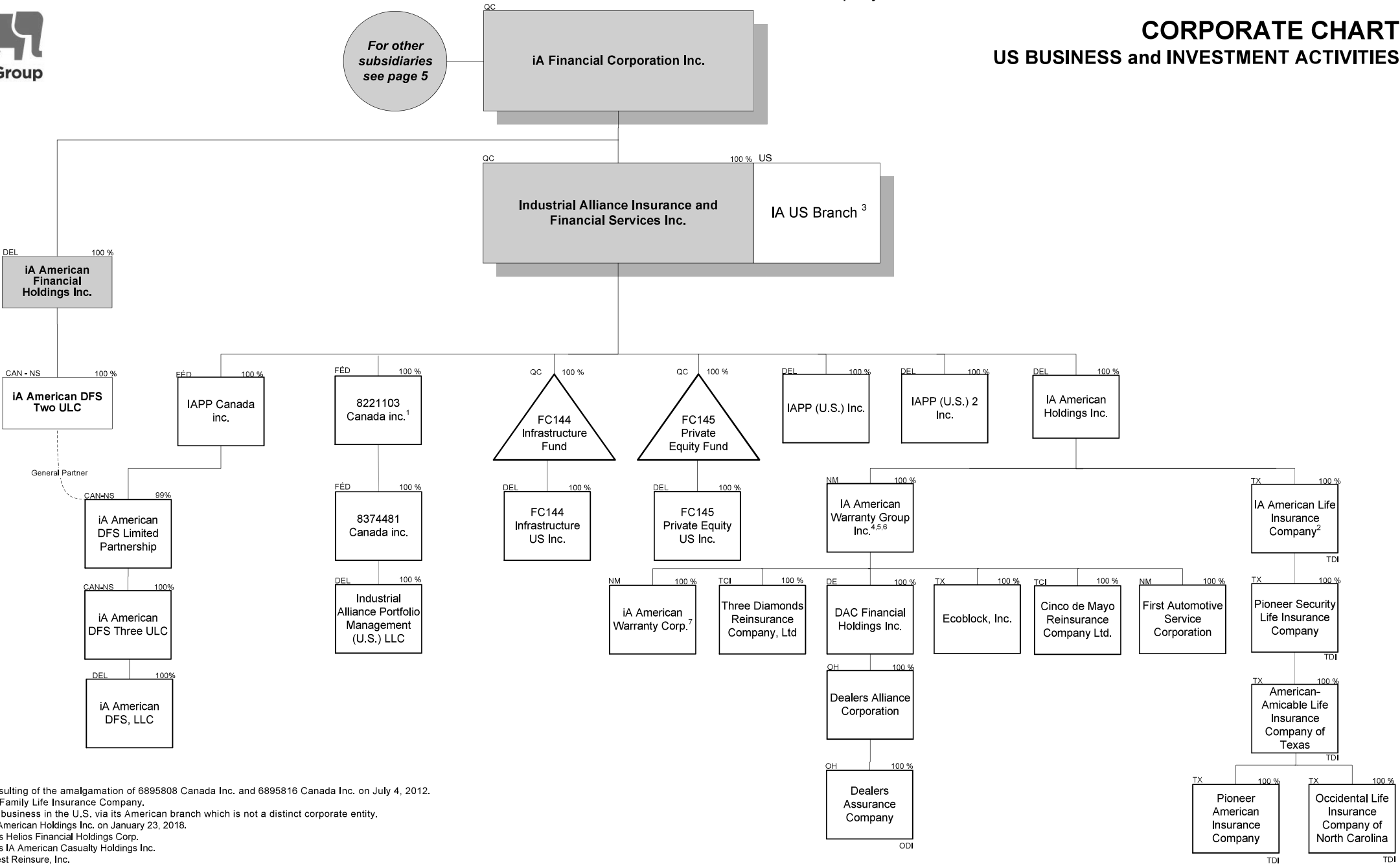
CORPORATE CHART
REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES





STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

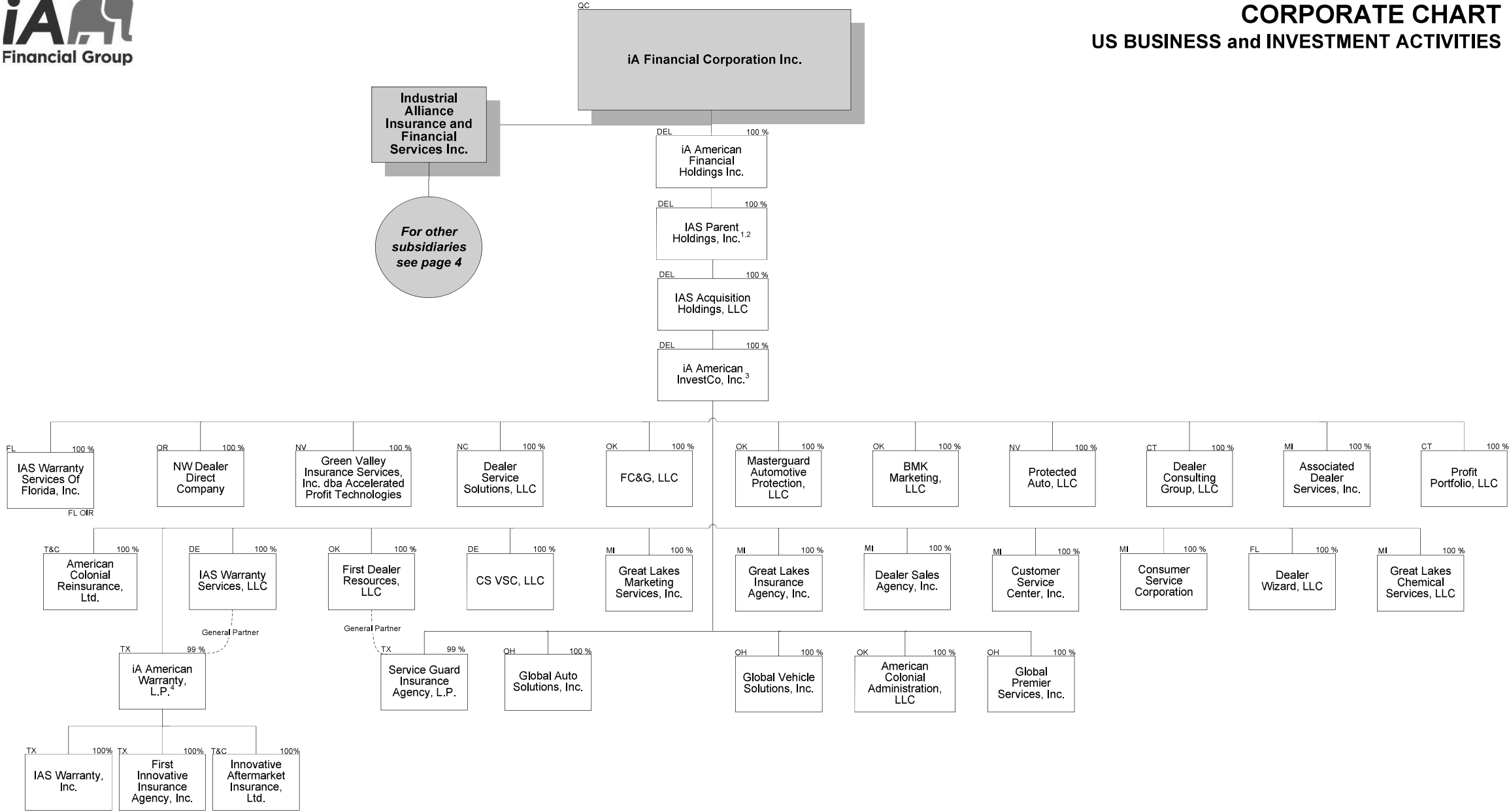
CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES



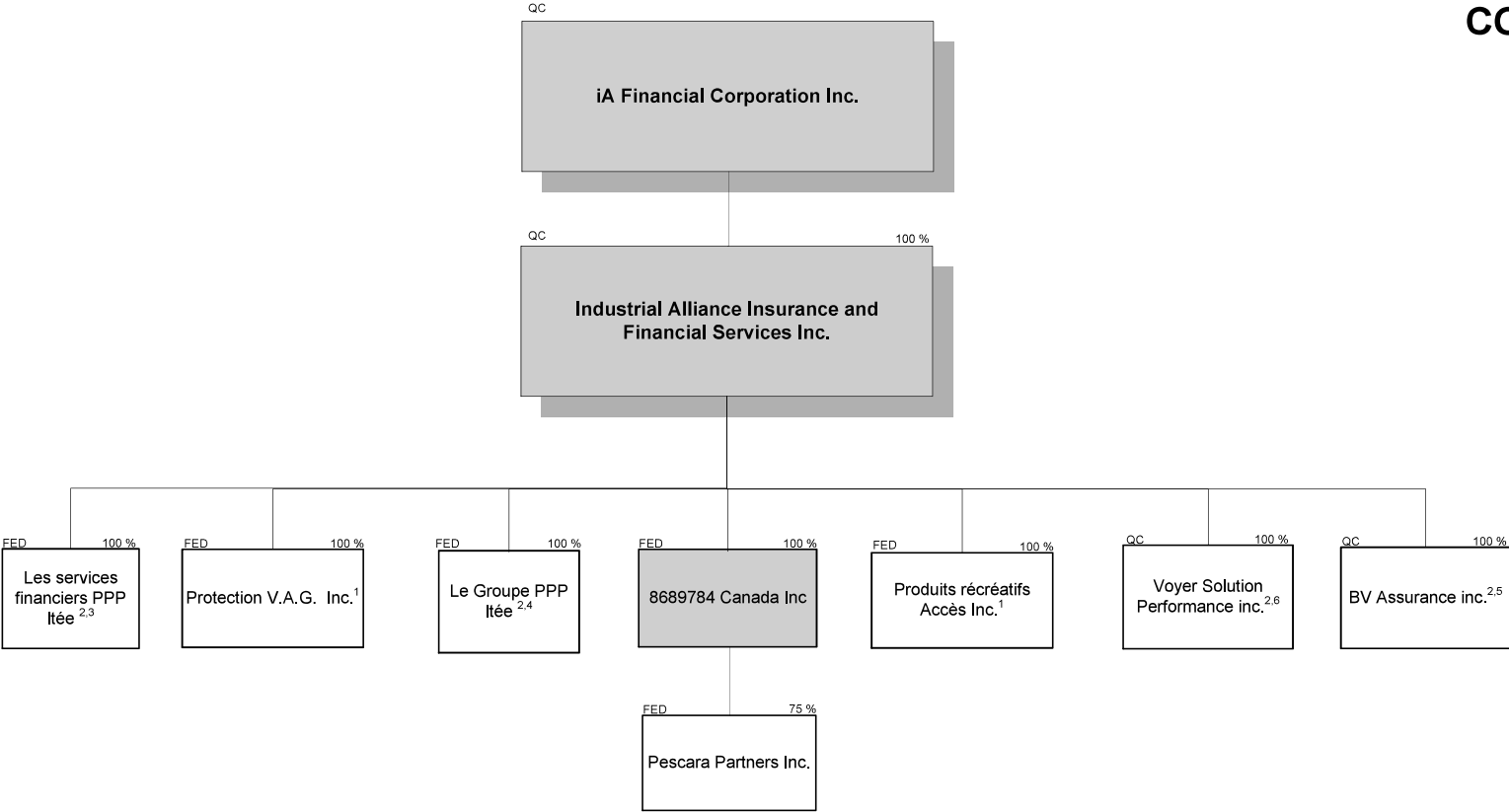
¹ New company resulting of the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.
² Formerly United Family Life Insurance Company.
³ IAIFS carries on business in the U.S. via its American branch which is not a distinct corporate entity.
⁴ Acquisition by IA American Holdings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



CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES



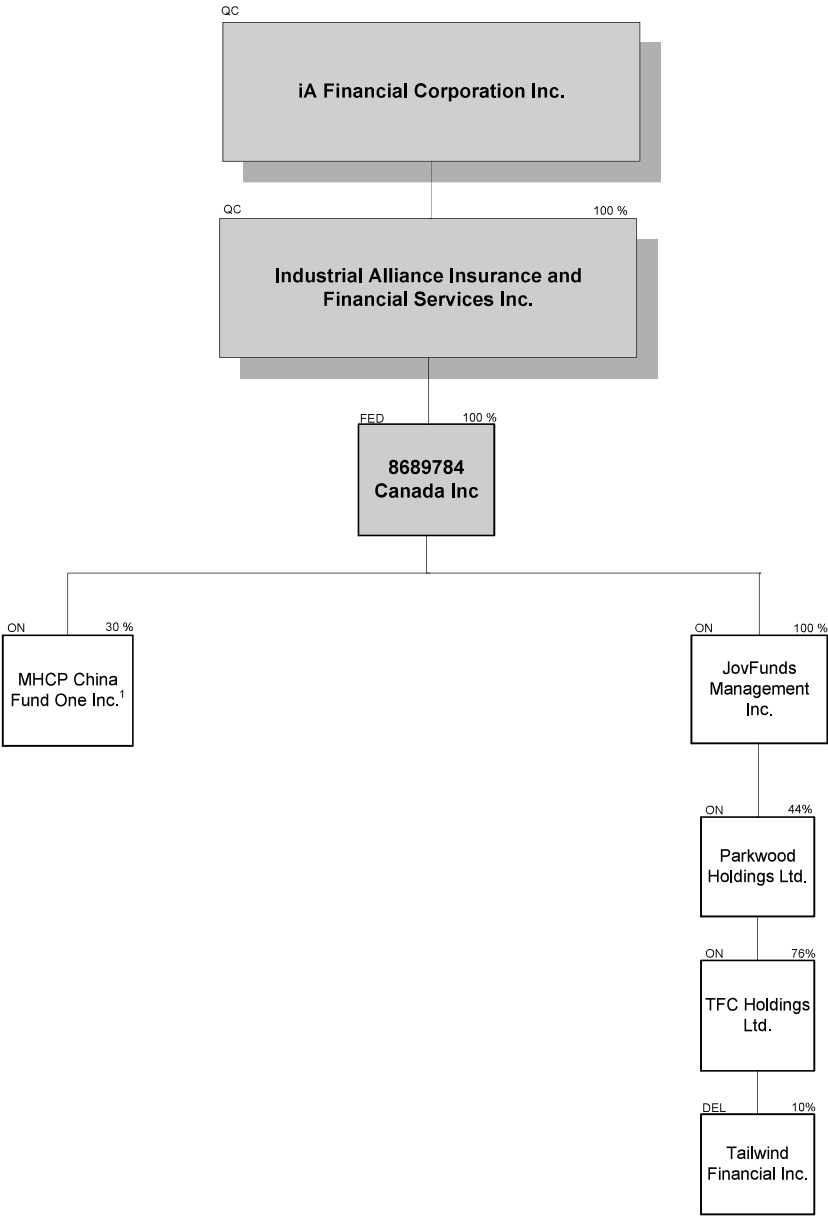
¹ Acquisition on May 22, 2020.
² Amalgamation with iA American Merger Inc. on May 22, 2020.
³ Formerly IAS InvestCo, Inc.
⁴ Formerly Innovative Aftermarket Systems L.P.



¹ Liquidated in iAIFS on July 1st, 2013.
² Aquisition of Groupe PPP by iAIFS on November 18, 2016.
³ Liquidated in Le Groupe PPP Ltée on April 1st, 2019.
⁴ Liquidated in iAIFS on April 1st, 2019.
⁵ Liquidated in Voyer Solution Performance inc. on August 2nd, 2021.
⁶ Liquidated in iAIFS on August 2nd, 2021.



CORPORATE CHART
JOVIAN GROUP'S MINORITY HOLDINGS



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

STATEMENT AS OF JUNE 30, 2022 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0315	Industrial Alliance GRP .....	..00000	00-0000000 .....	.....	.....	TSX	Industrial Alliance Insurance and Financial Services Inc. ....	..CAN .....	..UIP.....	Publicly Traded	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
..0315	Industrial Alliance GRP .....	..14406	98-0018913 .....	.....	.....	.....	Industrial Alliance Insurance and Financial Services – USB .....	..TX .....	..IA	Industrial Alliance Insurance and Financial Services Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
..0315	Industrial Alliance GRP .....	..00000	27-2524532 .....	.....	.....	.....	IA American Holdings .....	..DE .....	..UDP.....	Industrial Alliance Insurance and Financial Services – USB	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
..0315	Industrial Alliance GRP .....	..00000	85-0479228 .....	.....	.....	.....	IA American Warranty Group Inc. ....	..NM .....	..UIP.....	IA American Holdings Inc.	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
..0315	Industrial Alliance GRP .....	..00000	20-0833446 .....	.....	.....	.....	DAC Financial Holdings, Inc. ....	..DE .....	..UIP.....	IA American Warranty Group Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	31-0906655 .....	.....	.....	.....	Dealers Alliance Corp. ....	..OH .....	..UDP.....	DAC Financial Holdings, Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..16705	34-6513705 .....	.....	.....	.....	Dealers Assurance Company .....	..OH .....	..IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	31-0908416 .....	.....	.....	.....	DAC Insurance Agency, Inc. ....	..OH .....	..IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	46-2008908 .....	.....	.....	.....	DAC Solutions, Inc. ....	..TX .....	..NIA.....	Dealers Alliance Corp.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	85-0339432 .....	.....	.....	.....	IA American Warranty Corp .....	..NM .....	..NIA.....	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	98-0231706 .....	.....	.....	.....	Three Diamonds Reinsurance Co., LTD .....	..TCA .....	..IA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	42-1563507 .....	.....	.....	.....	Ecoblock, Inc. ....	..TX .....	..NIA.....	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	98-0516902 .....	.....	.....	.....	Cinco de Mayo Reinsurance Co., LTD .....	..TCA .....	..IA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..00000	91-2020119 .....	.....	.....	.....	First Automotive Service Corp. ....	..NM .....	..NIA.....	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..91693	13-3036472 .....	.....	.....	.....	IA American Life Insurance Company .....	..TX .....	..IA	IA American Holdings Inc.	Ownership.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..67946	75-1083342 .....	.....	.....	.....	Pioneer Security Life Insurance Company .....	..TX .....	..IA	IA American Life Insurance Company	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..68594	74-2179909 .....	.....	.....	.....	American Amicable Life Ins. Co. of Texas .....	..TX .....	..IA	Pioneer Security Life Insurance Company	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..67148	56-0343440 .....	.....	.....	.....	Occidental Life Insurance Co. of North Carolina .....	..TX .....	..IA	American Amicable Life Insurance Co. of Texas	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
..0315	Industrial Alliance GRP .....	..67873	75-0914374 .....	.....	.....	.....	Pioneer American Insurance Company .....	..TX .....	..IA	American Amicable Life Insurance Co. of Texas	Ownership/Management/Board of Directors .....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	..NO.....	.....
.....
.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			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
2.1	Allied Lines			0.0	
2.2	Multiple peril crop			0.0	
2.3	Federal flood			0.0	
2.4	Private crop			0.0	
2.5	Private flood			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
13.1	Comprehensive (hospital and medical) individual			0.0	
13.2	Comprehensive (hospital and medical) group			0.0	
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	
15.2	Dental only			0.0	
15.3	Disability income			0.0	
15.4	Medicare supplement			0.0	
15.5	Medicaid Title XIX			0.0	
15.6	Medicare Title XVIII			0.0	
15.7	Long-term care			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	9,836,227	1,784,237	18.1	60.8
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	
19.2	Other private passenger auto liability			0.0	
19.3	Commercial auto no-fault (personal injury protection)			0.0	
19.4	Other commercial auto liability			0.0	
21.1	Private passenger auto physical damage			0.0	
21.2	Commercial auto physical damage			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	91,344,595	55,048,386	60.3	52.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	101,180,822	56,832,623	56.2	52.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	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		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	7,123,376	13,918,819	9,825,006
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	54,724,304	108,388,246	119,316,738
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	61,847,680	122,307,065	129,141,744
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, 2022 OF THE Dealers Assurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	0	0	0	5		5				0	5	0	5
2. 2020	0	0	0	19		19				0	19	0	19
3. Subtotals 2020 + Prior	0	0	0	24	0	24	0	0	0	0	24	0	24
4. 2021	0	940	940	228	243	471				0	228	(697)	(469)
5. Subtotals 2021 + Prior	0	940	940	252	243	495	0	0	0	0	252	(697)	(445)
6. 2022	XXX	XXX	XXX	XXX	1,271	1,271	XXX		940	940	XXX	XXX	XXX
7. Totals	0	940	940	252	1,514	1,766	0	0	940	940	252	(697)	(445)
8. Prior Year-End Surplus As Regards Policyholders	106,115										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. (74.1)	3. (47.3)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (0.4)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

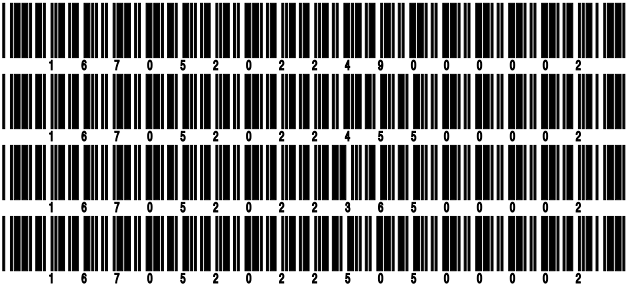
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,692,245	3,818,465
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	62,592	126,220
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,629,653	3,692,245
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	3,629,653	3,692,245

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	176,498	195,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	176,498	19,092
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	176,498
12. Total valuation allowance	0	
13. Subtotal (Line 11 plus Line 12)	0	176,498
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	0	176,498

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	221,578,249	174,308,237
2. Cost of bonds and stocks acquired	48,671,225	113,198,847
3. Accrual of discount	84,256	162,113
4. Unrealized valuation increase (decrease)	(4,395,882)	680,180
5. Total gain (loss) on disposals	(843,768)	973,316
6. Deduct consideration for bonds and stocks disposed of	24,181,373	67,195,391
7. Deduct amortization of premium	424,259	772,296
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	113,117	223,243
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	240,601,565	221,578,249
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	240,601,565	221,578,249

STATEMENT AS OF JUNE 30, 2022 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)	159,054,121	10,003,493	4,009,473	(121,583)	159,054,121	164,926,557	0	152,850,957
2. NAIC 2 (a)	51,953,691	3,464,124	306,713	295,275	51,953,691	55,406,377	0	53,440,312
3. NAIC 3 (a)	494,500	0	495,599	1,099	494,500	0	0	493,281
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	211,502,311	13,467,617	4,811,785	174,791	211,502,311	220,332,934	0	206,784,550
PREFERRED STOCK								
8. NAIC 1	1,649,899	289,565	16,055	(1,243,121)	1,649,899	680,287	0	433,691
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	197,433	257,440	0	1,028,146	197,433	1,483,020	0	660,886
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,847,332	547,005	16,055	(214,975)	1,847,332	2,163,307	0	1,094,577
15. Total Bonds and Preferred Stock	213,349,643	14,014,622	4,827,840	(40,184)	213,349,643	222,496,241	0	207,879,127

(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 \$ 3,496,733 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	3,496,733	xxx	3,496,359	0	18,199

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	100,237	0
2. Cost of short-term investments acquired	3,496,359	303,574
3. Accrual of discount	374	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	100,000	200,000
7. Deduct amortization of premium	237	3,337
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,496,733	100,237
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	3,496,733	100,237

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, 2022 OF THE Dealers Assurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,177,674	1,971,794
2. Cost of cash equivalents acquired	46,216,868	114,777,629
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	49,884,352	92,571,750
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,510,190	24,177,674
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	20,510,190	24,177,674

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, 2022 OF THE Dealers Assurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

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, 2022 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EG-2	UNITED STATES TREASURY		.04/25/2022	JP MORGAN SECURITIES LLC		.447,188	.450,000	.719	1.A FE
91282C-EP-2	UNITED STATES TREASURY		.06/06/2022	BNP PARIBAS SEC BOND, NEW YORK		.147,984	.150,000	.270	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						595,172	600,000	989	XXX
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		.06/28/2022	STONEX FINANCIAL INC.		1,876,731	1,924,236	.0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,876,731	1,924,236	.0	XXX
126650-BV-1	CVSPAS 2010 CTF - ABS		.06/02/2022	JEFFERIES & COMPANY INC		.504,629	.478,480	.1,995	2.B
316773-DE-7	FIFTH THIRD BANCORP		.04/20/2022	GOLDMAN SACHS & CO. INC.		.700,000	.700,000	.0	2.A FE
44644M-AD-3	HUNTINGTON NATIONAL BANK		.05/06/2022	MERRILL LYNCH FIXED INCOME		.600,000	.600,000	.0	1.G FE
465972-AA-5	JPMCC 22DATA A - CMBS		.06/08/2022	JP MORGAN SECURITIES INC.		.956,756	1,000,000	1,632	1.A FE
49326E-EL-3	KEYCORP		.05/16/2022	KEYBANC CAPITAL MARKETS INC		.330,000	.330,000	.0	2.A FE
617446-8C-6	MORGAN STANLEY		.06/06/2022	MERRILL LYNCH PIERCE FENNER		.252,915	.250,000	3,750	1.G FE
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC		.04/06/2022	MORGAN STANLEY & CO LLC		.987,500	1,000,000	15,312	2.C FE
91824N-AC-6	UWM 211 A3 - CMO/RMBS		.04/01/2022	JP MORGAN SECURITIES INC.		.(23,427)	.0	.(15)	1.A FE
94106L-BS-7	WASTE MANAGEMENT INC		.04/28/2022	DEUTSCHE BANC SECURITIES INC.		.599,100	.600,000	.0	2.A FE
95000U-2X-0	WELLS FARGO & CO		.04/18/2022	WELLS FARGO BROKERAGE		.700,000	.700,000	.0	1.E FE
95002K-AE-3	WMBS 2020-1 A5 - CMO/RMBS		.03/01/2022	CITIBANK, N.A.		.(39,891)	.0	.(7)	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,567,582	5,658,480	22,667	XXX
46429B-65-5	ISHARES-FLOATING RT BOND		.06/08/2022	TD AMERITRADE	.0.000	.71,959	.0	.0	1.G
46429B-74-7	ISHARES:0-5 TIPS BD ETF		.04/27/2022	TD AMERITRADE	.0.000	.386,993	.0	.0	1.A
46429B-74-7	ISHARES:0-5 TIPS BD ETF		.06/08/2022	TD AMERITRADE	.0.000	.310,354	.0	.0	1.A
46431W-50-7	ISHARES:BR SH MAT BD		.04/27/2022	TD AMERITRADE	.0.000	.523,470	.0	.0	2.A
46431W-50-7	ISHARES:BR SH MAT BD		.06/08/2022	TD AMERITRADE	.0.000	.71,996	.0	.0	2.A
92206C-40-9	VANGUARD ST CORP BD ETF		.04/27/2022	TD AMERITRADE	.0.000	.296,102	.0	.0	2.A
92206C-40-9	VANGUARD ST CORP BD ETF		.06/08/2022	TD AMERITRADE	.0.000	.270,898	.0	.0	2.A
1619999999. Subtotal - Bonds - SVO Identified Funds						1,931,772	.0	.0	XXX
2509999997. Total - Bonds - Part 3						9,971,258	8,182,716	23,656	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						9,971,258	8,182,716	23,656	XXX
464288-68-7	ISHARES:PREF AND INC SEC		.04/27/2022	TD AMERITRADE	.8,159.000	.289,565	.0.00	.0	4.B
464288-68-7	ISHARES:PREF AND INC SEC		.06/08/2022	TD AMERITRADE	.7,330.000	.257,440	.0.00	.0	4.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						547,005	XXX	.0	XXX
4509999997. Total - Preferred Stocks - Part 3						547,005	XXX	.0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						547,005	XXX	.0	XXX
00206R-10-2	AT&T ORD		.06/03/2022	Various	.1,400.000	.28,274	.0	.0	
002824-10-0	ABBOTT LABORATORIES ORD		.06/03/2022	SIDCO/ITG INC.	.49.000	.5,721	.0	.0	
00287Y-10-9	ABBVIE ORD		.06/03/2022	SIDCO/ITG INC.	.55.000	.8,130	.0	.0	
00724F-10-1	ADOBE ORD		.06/08/2022	TD AMERITRADE	.86.000	.38,084	.0	.0	
007903-10-7	ADVANCED MICRO DEVICES ORD		.06/03/2022	SIDCO/ITG INC.	.43.000	.4,568	.0	.0	
02079K-30-5	ALPHABET CL A ORD		.06/08/2022	TD AMERITRADE	.17.000	.44,230	.0	.0	
02209S-10-3	ALTRIA GROUP ORD		.06/03/2022	Various	.1,460.000	.80,703	.0	.0	
023135-10-6	AMAZON COM ORD		.06/08/2022	TD AMERITRADE	.69.000	.61,510	.0	.0	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.06/03/2022	SIDCO/ITG INC.	.90.000	.5,160	.0	.0	
03027X-10-0	AMERICAN TOWER REIT		.06/03/2022	SIDCO/ITG INC.	.13.000	.3,484	.0	.0	
03076C-10-6	AMERIPRISE FINANCE ORD		.06/03/2022	SIDCO/ITG INC.	.16.000	.4,360	.0	.0	
037833-10-0	APPLE ORD		.06/08/2022	TD AMERITRADE	.266.000	.44,531	.0	.0	
05722G-10-0	BAKER HUGHES CL A ORD		.06/03/2022	Various	.1,780.000	.61,838	.0	.0	
060505-10-4	BANK OF AMERICA ORD		.06/08/2022	Various	.1,018.000	.39,704	.0	.0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.06/08/2022	TD AMERITRADE	.110.000	.37,777	.0	.0	
11135F-10-1	BROADCOM ORD		.06/03/2022	Various	.153.000	.87,026	.0	.0	
125720-10-5	CME GROUP CL A ORD		.06/03/2022	SIDCO/ITG INC.	.22.000	.4,434	.0	.0	
126408-10-3	CSX ORD		.06/03/2022	SIDCO/ITG INC.	.160.000	.5,160	.0	.0	
126650-10-0	CVS HEALTH ORD		.06/03/2022	SIDCO/ITG INC.	.50.000	.4,796	.0	.0	
150870-10-3	CELANESE ORD		.06/03/2022	SIDCO/ITG INC.	.32.000	.5,016	.0	.0	

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
15135B-10-1	CENTENE ORD		.06/03/2022	SIDCO/ITG INC.	50.000	4.106		.0	
166764-10-0	CHEVRON ORD		.06/03/2022	SIDCO/ITG INC.	26.000	4.619		.0	
191216-10-0	COCA-COLA ORD		.06/03/2022	SIDCO/ITG INC.	90.000	5.675		.0	
235851-10-2	DANAHER ORD		.06/03/2022	Various	107.000	31.137		.0	
244199-10-5	DEERE ORD		.06/03/2022	SIDCO/ITG INC.	13.000	4.689		.0	
26614N-10-2	DUPONT DE NEMOURS ORD		.06/03/2022	SIDCO/ITG INC.	60.000	4.019		.0	
29444U-70-0	EQUINIX REIT ORD		.06/03/2022	SIDCO/ITG INC.	3.000	2.052		.0	
30161N-10-1	EXELON ORD		.06/03/2022	Various	680.000	32.572		.0	
30303M-10-2	META PLATFORMS CL A ORD		.06/08/2022	Various	329.000	64.956		.0	
437076-10-2	HOME DEPOT ORD		.06/08/2022	Various	127.000	38.788		.0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		.06/03/2022	SIDCO/ITG INC.	23.000	4.465		.0	
452308-10-9	ILLINOIS TOOL ORD		.06/03/2022	SIDCO/ITG INC.	23.000	4.763		.0	
458140-10-0	INTEL ORD		.04/26/2022	TD AMERITRADE	64.000	2.940		.0	
461202-10-3	INTUIT ORD		.04/08/2022	TD AMERITRADE	52.000	25.207		.0	
46625H-10-0	JPMORGAN CHASE ORD		.06/08/2022	Various	415.000	54.613		.0	
482480-10-0	KLA ORD		.06/03/2022	Various	56.000	19.485		.0	
518439-10-4	ESTEE LAUDER CL A ORD		.06/03/2022	Various	97.000	23.779		.0	
532457-10-8	ELI LILLY ORD		.06/03/2022	SIDCO/ITG INC.	14.000	4.247		.0	
538034-10-9	LIVE NATION ENTERTAINMENT ORD		.06/03/2022	SIDCO/ITG INC.	50.000	4.773		.0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.06/03/2022	SIDCO/ITG INC.	32.000	5.565		.0	
57636Q-10-4	MASTERCARD CL A ORD		.06/08/2022	Various	125.000	44.455		.0	
584918-10-4	MICROSOFT ORD		.06/08/2022	Various	237.000	67.655		.0	
585112-10-3	MICRON TECHNOLOGY ORD		.06/03/2022	SIDCO/ITG INC.	90.000	6.301		.0	
617446-44-8	MORGAN STANLEY ORD		.04/26/2022	TD AMERITRADE	267.000	22.314		.0	
64110L-10-6	NETFLIX ORD		.04/08/2022	TD AMERITRADE	72.000	25.933		.0	
65339F-10-1	NEXTERA ENERGY ORD		.06/03/2022	SIDCO/ITG INC.	40.000	3.135		.0	
654106-10-3	NIKE CL B ORD		.06/03/2022	SIDCO/ITG INC.	24.000	2.909		.0	
67066G-10-4	NVIDIA ORD		.06/08/2022	Various	259.000	55.800		.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		.06/08/2022	Various	473.000	45.272		.0	
717081-10-3	PFIZER ORD		.06/03/2022	Various	430.000	23.618		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.06/03/2022	SIDCO/ITG INC.	37.000	10.233		.0	
74340W-10-3	PROLOGIS REIT		.06/03/2022	Various	150.000	24.981		.0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.06/03/2022	Various	970.000	68.452		.0	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		.06/03/2022	SIDCO/ITG INC.	80.000	7.674		.0	
78409V-10-4	S&P GLOBAL ORD		.06/03/2022	SIDCO/ITG INC.	12.000	4.046		.0	
808513-10-5	CHARLES SCHWAB ORD		.06/08/2022	TD AMERITRADE	223.000	14.494		.0	
81762P-10-2	SERVICENOW ORD		.06/08/2022	TD AMERITRADE	59.000	30.568		.0	
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C.	.06/08/2022	TD AMERITRADE	135.000	65.531		.0	
87165B-10-3	SYNCHRONY FINANCIAL ORD		.06/03/2022	SIDCO/ITG INC.	120.000	4.274		.0	
872590-10-4	T MOBILE US ORD		.06/03/2022	SIDCO/ITG INC.	41.000	5.583		.0	
88160R-10-1	TESLA ORD		.06/08/2022	Various	132.000	124.787		.0	
88339J-10-5	TRADE DESK CL A ORD		.06/03/2022	SIDCO/ITG INC.	60.000	3.073		.0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.06/03/2022	SIDCO/ITG INC.	6.000	3.341		.0	
88832Q-10-9	TRUIST FINANCIAL ORD		.06/03/2022	SIDCO/ITG INC.	70.000	3.450		.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.06/08/2022	Various	92.000	48.122		.0	
91913Y-10-0	VALERO ENERGY ORD		.06/03/2022	SIDCO/ITG INC.	34.000	4.585		.0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.04/26/2022	TD AMERITRADE	61.000	3.030		.0	
92826C-83-9	VISA CL A ORD		.06/08/2022	TD AMERITRADE	175.000	38.140		.0	
929089-10-0	VOYA FINANCIAL ORD		.06/03/2022	SIDCO/ITG INC.	60.000	4.007		.0	
949746-10-1	WELLS FARGO ORD		.06/08/2022	TD AMERITRADE	632.000	30.196		.0	
98978V-10-3	ZOETIS CL A ORD		.06/03/2022	Various	165.000	32.849		.0	
G1151C-10-1	ACCENTURE CL A ORD	C.	.06/03/2022	SIDCO/ITG INC.	6.000	1.825		.0	
G29183-10-3	EATON ORD	C.	.06/03/2022	SIDCO/ITG INC.	28.000	3.912		.0	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C.	.06/03/2022	SIDCO/ITG INC.	30.000	2.733		.0	
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	C.	.06/03/2022	SIDCO/ITG INC.	40.000	3.298		.0	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C.	.06/03/2022	SIDCO/ITG INC.	15.000	2.065		.0	

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		.06/03/2022	SIDCO/ITG INC.	60,000	3,372		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,762,968	XXX	0	XXX
00141A-58-6	INVESCO FLTG RT ESG Y		.06/08/2022	TD AMERI TRADE	75,016,004	540,192		0	
05580W-84-1	BNY MELLON CORE PLUS I		.06/08/2022	TD AMERI TRADE	54,917,112	540,192		0	
09260B-38-2	BLACKROCK STR INC OPP I		.06/08/2022	TD AMERI TRADE	95,644,638	935,176		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,015,560	XXX	0	XXX
46138J-61-9	INVESCO RUSSEL 1000 DM		.06/08/2022	TD AMERI TRADE	2,487,000	116,987		0	
464287-15-0	ISHARES: CORE S&P TOT USM		.06/08/2022	TD AMERI TRADE	3,223,000	314,181		0	
464287-23-4	ISHARES:MSCI EM MKTS		.04/27/2022	TD AMERI TRADE	1,814,000	81,833		0	
464287-88-7	ISHARES:S&P SC 600 GRO		.04/08/2022	TD AMERI TRADE	664,000	80,671		0	
46429B-65-5	ISHARES:FLOATING RT BOND		.05/25/2022	TD AMERI TRADE	11,244,000	567,774		0	
81369Y-20-9	SEL SECTOR:H CARE SPDR		.06/08/2022	TD AMERI TRADE	1,059,000	145,868		0	
81369Y-60-5	SEL SECTOR:F INL S SPDR		.06/08/2022	TD AMERI TRADE	8,039,000	297,311		0	
81369Y-80-3	SEL SECTOR:TECH SPDR		.06/08/2022	TD AMERI TRADE	1,761,000	263,655		0	
921908-84-4	VANGUARD DIV A I ETF		.06/08/2022	TD AMERI TRADE	2,903,000	462,458		0	
921943-85-8	VANGUARD DEV MKT ETF		.04/27/2022	TD AMERI TRADE	3,468,000	164,742		0	
922908-62-9	VANGUARD MD-CP I ETF		.06/08/2022	TD AMERI TRADE	807,000	188,053		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						2,683,533	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						6,462,061	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,462,061	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						7,009,066	XXX	0	XXX
6009999999 - Totals						16,980,324	XXX	23,656	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
38381E-UB-2	GNR 2022-013 AE - CMBS		06/01/2022	Paydown		8,205	8,205	8,072	0	0	133	0	133	0	8,205	0	0	0	41	09/16/2054	1.A
912828-V7-2	UNITED STATES TREASURY		01/31/2022	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(215,000)	01/31/2022	1.A
912828-XW-5	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		450,000	450,000	462,512	453,461	0	(3,461)	0	(3,461)	0	450,000	0	0	0	3,938	06/30/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						458,205	458,205	470,584	453,461	0	(3,328)	0	(3,328)	0	458,205	0	0	0	(211,021)	XXX	XXX
3132DV-3Z-6	FH SD8016 - RMBS		06/01/2022	Paydown		23,556	23,556	23,883	24,112	0	(557)	0	(557)	0	23,556	0	0	0	281	10/01/2049	1.A
3132XC-RY-3	FH G67703 - RMBS		06/01/2022	Paydown		21,078	21,078	20,788	20,846	0	233	0	233	0	21,078	0	0	0	304	04/01/2047	1.A
31335B-XF-8	FH G61578 - RMBS		06/01/2022	Paydown		20,681	20,680	21,385	21,768	0	(1,088)	0	(1,088)	0	20,681	0	0	0	379	08/01/2048	1.A
3133L8-CR-4	FH RC1880 - RMBS		06/01/2022	Paydown		66,218	66,218	68,142	68,044	0	(1,826)	0	(1,826)	0	66,218	0	0	0	398	03/01/2036	1.A
31397S-5N-0	FNR 2011-43 B - CMO/RMBS		06/01/2022	Paydown		17,972	17,972	17,944	17,940	0	31	0	31	0	17,972	0	0	0	267	05/25/2031	1.A
3140J9-CT-6	FN BM4581 - RMBS		06/01/2022	Paydown		25,951	25,951	26,503	26,516	0	(564)	0	(564)	0	25,951	0	0	0	419	09/01/2033	1.A
3140OG-AJ-6	FN CA8108 - RMBS		06/01/2022	Paydown		37,173	37,173	38,637	38,463	0	(1,290)	0	(1,290)	0	37,173	0	0	0	284	12/01/2050	1.A
3140X7-7H-6	FN FM4495 - RMBS		06/01/2022	Paydown		33,216	33,216	34,591	34,433	0	(1,217)	0	(1,217)	0	33,216	0	0	0	298	10/01/2050	1.A
3140X8-6N-2	FN FMS376 - RMBS		06/01/2022	Paydown		54,695	54,695	57,259	56,857	0	(2,162)	0	(2,162)	0	54,695	0	0	0	443	01/01/2036	1.A
3141BD-04-7	FN MA4074 - RMBS		06/01/2022	Paydown		54,349	54,349	56,277	56,472	0	(2,123)	0	(2,123)	0	54,349	0	0	0	447	07/01/2035	1.A
3141BD-U4-2	FN MA4202 - RMBS		06/01/2022	Paydown		30,235	30,235	30,750	30,662	0	(427)	0	(427)	0	30,235	0	0	0	186	12/01/2040	1.A
3141BD-U8-3	FN MA4206 - RMBS		06/01/2022	Paydown		38,925	38,925	40,503	40,227	0	(1,302)	0	(1,302)	0	38,925	0	0	0	321	12/01/2035	1.A
3141BD-VB-5	FN MA4209 - RMBS		06/01/2022	Paydown		29,056	29,056	29,329	29,329	0	(274)	0	(274)	0	29,056	0	0	0	182	12/01/2050	1.A
88213A-LS-2	TEXAS A & M UNIV REVS		05/15/2022	Maturity @ 100.00		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	8,131	05/15/2022	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,113,105	1,113,104	1,126,004	1,125,670	0	(12,565)	0	(12,565)	0	1,113,105	0	0	0	12,338	XXX	XXX
00037B-AB-8	ABB FINANCE (USA) INC		05/08/2022	Maturity @ 100.00		225,000	225,000	226,889	225,097	0	(97)	0	(97)	0	225,000	0	0	0	3,234	05/08/2022	1.G FE
126650-BV-1	CVSPAS 2010 CTF - ABS		06/10/2022	Paydown		2,713	2,713	2,862	2,713	0	(148)	0	(148)	0	2,713	0	0	0	13	01/10/2033	2.B
20826F-AQ-9	CONCOPHILLIPS CO		05/11/2022	Call @ 100.00		738,747	700,000	835,520	809,997	0	(9,765)	0	(9,765)	0	800,231	0	(100,231)	(100,231)	61,462	03/15/2026	1.G FE
210717-AB-0	CMRS 2014A A2 - ABS		05/01/2022	Paydown		44,250	44,250	44,305	44,278	0	(28)	0	(28)	0	44,250	0	0	0	655	11/01/2025	1.A FE
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC		06/21/2022	Call @ 100.00		496,750	500,000	476,565	493,281	0	2,318	0	2,318	0	495,599	0	4,401	4,401	6,511	05/04/2023	3.A FE
41284N-AC-4	HDMOT 2021-A A3 - ABS		06/15/2022	Paydown		17,018	17,018	17,014	17,015	0	.3	0	.3	0	17,018	0	0	0	31	04/15/2026	1.A FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		05/15/2022	Paydown		16,359	16,359	17,889	17,835	0	(1,476)	0	(1,476)	0	16,359	0	0	0	327	05/15/2034	1.F FE
49271V-AH-3	KEURIG DR PEPPER INC		04/22/2022	Call @ 100.00		313,245	304,000	304,000	304,000	0	.0	0	.0	0	304,000	0	0	0	11,193	05/25/2025	2.B FE
58505S-BS-4	MEDTRONIC INC		06/01/2022	Call @ 100.00		159,625	157,000	156,078	156,494	0	101	0	101	0	156,596	0	404	404	11,415	03/15/2025	1.G FE
68784C-AE-2	OSCAR 181 A4 - ABS	D	06/10/2022	Paydown		137,940	137,940	142,811	140,270	0	(2,330)	0	(2,330)	0	137,940	0	0	0	2,008	05/12/2025	1.A FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		06/25/2022	Paydown		17,089	17,089	17,043	17,044	0	.45	0	.45	0	17,089	0	0	0	211	12/25/2051	1.A FE
78433L-AA-4	SCE RECOVERY FUNDING LLC		05/15/2022	Paydown		24,633	24,633	23,945	23,992	0	.640	0	.640	0	24,633	0	0	0	106	11/15/2033	1.A FE
81748R-AB-3	SEMT 2020-4 A2 - CMO/RMBS		06/01/2022	Paydown		50,442	50,442	50,781	.0	(339)	0	.0	(339)	0	50,442	0	0	0	485	11/25/2050	1.A FE
91159J-AA-4	US BANCORP		06/15/2022	Call @ 100.00		200,000	200,000	209,308	200,764	0	(764)	0	(764)	0	200,000	0	0	0	5,408	07/15/2022	1.F FE
91824N-AC-6	UWM 211 A3 - CMO/RMBS		06/01/2022	Paydown		36,770	36,770	36,850	13,424	0	(81)	0	(81)	0	13,343	0	23,427	23,427	391	08/25/2051	1.A FE
92347Y-AA-2	VZOT 2019-A A1A - RMBS		06/20/2022	Paydown		53,871	53,871	53,860	53,869	0	.1	0	.1	0	53,871	0	0	0	646	09/20/2023	1.A FE
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		06/01/2022	Paydown		53,032	53,032	53,182	.0	(149)	0	.0	(149)	0	13,141	0	39,891	39,891	280	12/27/2049	1.A FE
95003B-AA-0	WFMBS 205 A1 - CMO/RMBS		06/01/2022	Paydown		36,376	36,376	36,649	.0	(276)	0	.0	(276)	0	36,376	0	0	0	364	09/26/2050	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,623,858	2,576,492	2,705,550	2,517,361	0	(12,347)	0	(12,347)	0	2,608,599	0	(32,107)	(32,107)	104,743	XXX	XXX
464288-62-0	ISHARES:BRD USD 1G CP BD		04/27/2022	TD AMERITRADE	0.000	7,816	.0	8,766	.0	0	0	0	.0	0	8,766	0	(951)	(951)	50		2.A
46429B-74-7	ISHARES:0-5 TIPS BD ETF		05/25/2022	TD AMERITRADE	0.000	115,271	.0	115,625	.0	0	0	0	.0	0	115,625	0	(354)	(354)	1,606		1.A
46435G-47-4	ISHARES:FALL ANG USD BD		05/25/2022	TD AMERITRADE	0.000	470,776	.0	499,954	.0	0	0	0	.0	0	499,954	0	(29,178)	(29,178)	3,557		.2
92206C-77-1	VANGUARD MTG-BK IDX ETF		04/27/2022	TD AMERITRADE	0.000	6,998	.0	7,532	.0	0	0	0	.0	0	7,532	0	(534)	(534)	29		1.A
1619999999. Subtotal - Bonds - SVO Identified Funds						600,861	0	631,877	0	0	0	0	0	0	631,877	0	(31,016)	(31,016)	5,242	XXX	XXX
2509999997. Total - Bonds - Part 4						4,796,028	4,147,801	4,934,015	4,096,491	0	(28,240)	0	(28,240)	0	4,811,785	0	(63,124)	(63,124)	(88,698)	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,796,028	4,147,801	4,934,015	4,096,491	0	(28,240)	0	(28,240)	0	4,811,785	0	(63,124)	(63,124)	(88,698)	XXX	XXX
464288-68-7	ISHARES:PREF AND INC SEC		05/25/2022	TD AMERITRADE	.418.000	14,056	0.00	16,055	16,482	(427)	0	0	(427)	0	16,055	0	(1,999)	(1,999)	206		4.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						14,056	XXX	16,055	16,482	(427)	0	0	(427)	0	16,055	0	(1,999)	(1,999)	206	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						14,056	XXX	16,055	16,482	(427)	0	0	(427)	0	16,055	0	(1,999)	(1,999)	206	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

E05.1

CUSIP Ident- ification	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 Admini- strative 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							
5099999999. Total - Preferred Stocks																					
.00724F-10-1	ADOBE ORD		.06/13/2022	Various	295.000	111,980		132,456	51,035	(15,122)	0	0	(15,122)	0	132,456	0	(20,476)	(20,476)	0		XXX
.02079K-30-5	ALPHABET CL A ORD		.05/19/2022	BRIDGE TRADING CO.	12.000	26,862		35,254	34,764	489	0	0	489	0	35,254	0	(8,392)	(8,392)	0		
				BERNSTEIN (SANFORD C)&																	
.023135-10-6	AMAZON COM ORD		.05/03/2022	CO	15.000	37,347		48,575	43,346	(746)	0	0	(746)	0	48,575	0	(11,228)	(11,228)	0		
.037833-10-0	APPLE ORD		.05/19/2022	Various	447.000	62,338		73,785	0	0	0	0	0	73,785	0	(11,447)	(11,447)	122			
.060505-10-4	BANK OF AMERICA ORD		.04/26/2022	Various	349.000	13,556		13,301	5,294	(1,856)	0	0	(1,856)	0	13,301	0	256	256	52		
				JP MORGAN SECURITIES LLC																	
.101137-10-7	BOSTON SCIENTIFIC ORD		.04/08/2022		1,490.000	66,865		57,785	52,250	(5,856)	0	0	(5,856)	0	57,785	0	9,080	9,080	0		
.16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		.04/29/2022	COHEN AND COMPANY LLC	77.000	32,347		46,384	41,726	(2,825)	0	0	(2,825)	0	46,384	0	(14,037)	(14,037)	0		
.17275R-10-2	CISCO SYSTEMS ORD		.04/27/2022	TD AMERITRADE	6.000	297		359	127	(16)	0	0	(16)	0	359	0	(62)	(62)	3		
.20030N-10-1	COMCAST CL A ORD		.04/27/2022	TD AMERITRADE	10.000	447		507	151	0	0	0	0	507	0	(61)	(61)	3			
.21037T-10-9	CONSTELLATION ENERGY ORD		.04/08/2022	PIPER JAFFRAY & CO.	306.000	19,567		10,584	0	0	0	0	0	10,584	0	8,983	8,983	35			
.22160K-10-5	COSTCO WHOLESALE ORD		.05/18/2022	BRIDGE TRADING CO.	57.000	24,465		27,896	14,760	(2,823)	0	0	(2,823)	0	27,896	0	(3,431)	(3,431)	72		
.22780C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		.05/12/2022	Various	38.000	5,272		9,730	7,781	1,950	0	0	1,950	0	9,730	0	(4,458)	(4,458)	0		
.235851-10-2	DANAHER ORD		.04/27/2022	TD AMERITRADE	1.000	253		303	0	0	0	0	0	303	0	(50)	(50)	0			
.23804L-10-3	DATADOG CL A ORD		.05/03/2022	COHEN AND COMPANY LLC	211.000	24,116		32,658	30,991	(4,028)	0	0	(4,028)	0	32,658	0	(8,542)	(8,542)	0		
.437076-10-2	HOME DEPOT ORD		.05/25/2022	TD AMERITRADE	13.000	3,794		5,246	4,980	(123)	0	0	(123)	0	5,246	0	(1,452)	(1,452)	25		
.461202-10-3	INTUIT ORD		.05/06/2022	BRIDGE TRADING CO.	47.000	18,875		13,956	24,442	(14,827)	0	0	(14,827)	0	13,956	0	4,918	4,918	58		
.478160-10-4	JOHNSON & JOHNSON ORD		.04/27/2022	TD AMERITRADE	11.000	2,040		1,804	1,711	(77)	0	0	(77)	0	1,804	0	236	236	12		
				KEEFE BRUYETTE & WOODS																	
.57636Q-10-4	MASTERCARD CL A ORD		.04/12/2022	INC.	36.000	12,550		13,160	719	(30)	0	0	(30)	0	13,160	0	(611)	(611)	19		
.64110L-10-6	NETFLIX ORD		.04/20/2022	Various	388.000	86,394		157,864	81,329	(18,825)	0	0	(18,825)	0	157,864	0	(71,470)	(71,470)	0		
.70450Y-10-3	PAYPAL HOLDINGS ORD		.04/26/2022	TD AMERITRADE	8.000	676		1,867	1,509	358	0	0	358	0	1,867	0	(1,190)	(1,190)	0		
				BERNSTEIN (SANFORD C)&																	
.723787-10-7	PIONEER NATURAL RESOURCE ORD		.04/08/2022	CO	129.000	32,779		29,570	0	0	0	0	0	29,570	0	3,209	3,209	265			
.742718-10-9	PROCTOR & GAMBLE ORD		.05/18/2022	Various	302.000	45,107		48,670	0	0	0	0	0	48,670	0	(3,563)	(3,563)	276			
.81762P-10-2	SERVICENOW ORD		.06/13/2022	TD AMERITRADE	163.000	72,018		90,296	0	0	0	0	0	90,296	0	(18,277)	(18,277)	0			
				MERRILL LYNCH, PIERCE,																	
.828806-10-9	SIMON PROP GRP REIT ORD		.04/07/2022	FENNER & SM/BAS	188.000	23,517		22,706	30,037	(7,331)	0	0	(7,331)	0	22,706	0	811	811	310		
.83304A-10-6	SNAP CL A ORD		.04/27/2022	TD AMERITRADE	10.000	444		544	141	0	0	0	0	544	0	(172)	(172)	0			
.852234-10-3	BLOCK CL A ORD		.05/11/2022	HILLTOP SECURITIES INC	443.000	35,542		46,843	38,924	(14,257)	0	0	(14,257)	0	46,843	0	(11,302)	(11,302)	0		
.949746-10-1	WELLS FARGO ORD		.04/26/2022	TD AMERITRADE	38.000	1,705		1,937	1,823	114	0	0	114	0	1,937	0	(232)	(232)	10		
.G06242-10-4	ATLASSIAN CL A ORD	C	.05/17/2022	Various	157.000	26,772		38,794	42,323	(16,951)	0	0	(16,951)	0	38,794	0	(12,022)	(12,022)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						787,752	XXX	962,734	510,165	(102,784)	0	0	(102,784)	0	962,734	0	(174,983)	(174,983)	1,261	XXX	XXX
.02507H-60-1	AMER CENT:FOC DG I		.06/13/2022	TD AMERITRADE	86,255	3,096		4,693	0	0	0	0	0	4,693	0	(1,597)	(1,597)	0			
.02508J-87-9	AMER CENT:SD ST INC I		.04/27/2022	TD AMERITRADE	777,336	7,197		7,620	5,957	67	0	0	67	0	7,620	0	(423)	(423)	55		
.05580W-84-1	BNY MELLON CORE PLUS I		.04/29/2022	TD AMERITRADE	3,350,605	32,175		36,538	36,019	519	0	0	519	0	36,538	0	(4,362)	(4,362)	298		
.61744J-86-1	MORGAN STANLEY INST GROWTH I		.06/13/2022	TD AMERITRADE	69,396	2,084		4,686	0	0	0	0	0	4,686	0	(2,602)	(2,602)	0			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						44,553	XXX	53,537	41,976	586	0	0	586	0	53,537	0	(8,984)	(8,984)	353	XXX	XXX
.02507H-81-0	AMER CENT:FOCUSED DYN GR		.06/13/2022	TD AMERITRADE	3,430,000	175,987		258,798	87,180	1,178	0	0	1,178	0	258,798	0	(82,811)	(82,811)	0		
.46138J-61-9	INVESCO RUSSEL 1000 DM		.04/27/2022	TD AMERITRADE	74.000	3,398		3,622	658	(33)	0	0	(33)	0	3,622	0	(224)	(224)	9		
.464287-23-4	ISHARES:MSCI EM MKTS		.05/25/2022	TD AMERITRADE	284.000	11,563		13,961	9,884	(19)	0	0	(19)	0	13,961	0	(2,398)	(2,398)	5		
.464288-88-5	ISHARES:MSCI EAFE GRO		.04/27/2022	TD AMERITRADE	13.000	1,146		1,383	331	(19)	0	0	(19)	0	1,383	0	(237)	(237)	0		
.921909-76-8	VANGUARD TOT I S ETF		.05/25/2022	TD AMERITRADE	1,476.000	81,235		84,545	0	0	0	0	0	84,545	0	(3,310)	(3,310)	148			
.921943-85-8	VANGUARD DEV MKT ETF		.05/25/2022	TD AMERITRADE	138.000	6,146		6,859	7,046	(187)	0	0	(187)	0	6,859	0	(714)	(714)	11		
.922908-55-3	VANGUARD RE IDX ETF		.05/25/2022	TD AMERITRADE	477.000	46,308		48,491	0	0	0	0	0	48,491	0	(2,183)	(2,183)	275			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						325,783	XXX	417,659	105,100	930	0	0	930	0	417,659	0	(91,876)	(91,876)	449	XXX	XXX
5989999997. Total - Common Stocks - Part 4						1,158,087	XXX	1,433,930	657,241	(101,269)	0	0	(101,269)	0	1,433,930	0	(275,843)	(275,843)	2,063	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks						1,158,087	XXX	1,433,930	657,241	(101,269)	0	0	(101,269)	0	1,433,930	0	(275,843)	(275,843)	2,063	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,172,143	XXX	1,449,985	673,722	(101,695)	0	0	(101,695)	0	1,449,985	0	(277,842)	(277,842)	2,269	XXX	XXX
6009999999 - Totals						5,968,172	XXX	6,384,000	4,770,214	(101,695)	(28,240)	0	(129,936)	0	6,261,770	0	(340,965)	(340,965)	(86,430)	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati, OH		0.000	0	0	3,622,362	5,317,809	4,173,101	XXX
Fifth Third Bank Cincinnati, OH					100,000	100,000	100,000	XXX
Fifth Third Bank Cincinnati, OH					1,409,931	1,461,635	1,192,746	XXX
Umpqua Bank San Diego, CA					14,980,405	14,981,677	16,598,464	XXX
TD Ameritrade Omaha, NE		0.000	0	0	6,912	7,441	16,347	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	4,921	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	20,124,531	21,868,562	22,080,658	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	20,124,531	21,868,562	22,080,658	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	20,124,531	21,868,562	22,080,658	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Dealers Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]