



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF MARCH 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
Dealers Assurance Company

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 08/02/1935 Commenced Business 08/02/1935

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

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

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

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

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Linda M. Toy 972-813-0773  
(Name) (Area Code) (Telephone Number)  
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OFFICERS

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

OTHER

Michael Lee Stickney, Managing Director Michael Perrett, Vice President, Chief Legal Counsel Linda Marie Toy, Vice President

DIRECTORS OR TRUSTEES

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

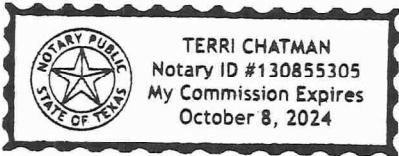
State of Texas SS:  
County of Dallas

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

Kristen A. Gruber Maryann Elizabeth Norwood Linda Marie Toy  
Kristen Anne Gruber Maryann Elizabeth Norwood Linda Marie Toy  
President Secretary Treasurer

Subscribed and sworn to before me this 13 day of May 2024  
Terri Chatman  
Accounting Associate  
04/19/2026

- a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....05/15/2024  
3. Number of pages attached.....



STATEMENT AS OF MARCH 31, 2024 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 .....	253,941,383		253,941,383	241,309,324
2. Stocks:				
2.1 Preferred stocks .....	435,234		435,234	460,208
2.2 Common stocks .....	8,379,745		8,379,745	7,631,834
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	3,439,803
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	3,408,421		3,408,421	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....34,645,863 ), cash equivalents (\$ .....5,870,366 ) and short-term investments (\$ .....2,394,789 ) .....	42,911,017		42,911,017	56,173,431
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	610,000		610,000	3,645,063
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) .....	309,685,800	0	309,685,800	312,659,663
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,675,964		1,675,964	1,614,394
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	10,087,942		10,087,942	11,228,949
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	538,726		538,726	538,726
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 .....	5,404,398	2,493,859	2,910,539	2,883,423
19. Guaranty funds receivable or on deposit .....	0		0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	39,713
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	1,611,950	0	1,611,950	1,547,155
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	329,004,780	2,493,859	326,510,921	330,512,023
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	329,004,780	2,493,859	326,510,921	330,512,023
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 .....	1,611,950		1,611,950	1,547,155
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)	1,611,950	0	1,611,950	1,547,155

STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....2,207,552 ) .....	2,943,402	2,943,402
2. Reinsurance payable on paid losses and loss adjustment expenses .....		0
3. Loss adjustment expenses .....		
4. Commissions payable, contingent commissions and other similar charges .....	1,407,419	1,019,465
5. Other expenses (excluding taxes, licenses and fees) .....	2,124,044	1,859,288
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	476,661	998,358
7.1 Current federal and foreign income taxes (including \$ ..... (7,871) on realized capital gains (losses)) .....	1,241,378	1,978,053
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....424,435,637 and including warranty reserves of \$ .....82,981 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	104,432,446	104,650,172
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,519,125	1,997,393
13. Funds held by company under reinsurance treaties .....	64,230,690	70,098,858
14. Amounts withheld or retained by company for account of others .....	13,326,821	15,051,536
15. Remittances and items not allocated .....	79,311	76,744
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 .....	607,494	966,270
20. Derivatives .....	0	0
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	192,388,791	201,639,539
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	192,388,791	201,639,539
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) .....	117,188,330	111,938,684
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) .....	134,122,130	128,872,484
38. Totals (Page 2, Line 28, Col. 3)	326,510,921	330,512,023
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 \$ ..... 69,674,990 )	66,319,379	54,406,262	230,464,626
1.2 Assumed (written \$ ..... (1,114) )	560,916	693,064	2,572,601
1.3 Ceded (written \$ ..... 60,923,225 )	57,911,919	46,709,193	198,423,529
1.4 Net (written \$ ..... 8,750,651 )	8,968,376	8,390,133	34,613,698
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 3,453,686 ):			
2.1 Direct .....	47,922,237	38,395,814	177,992,172
2.2 Assumed .....	583,665	549,468	2,076,968
2.3 Ceded .....	45,738,481	36,706,272	167,212,614
2.4 Net .....	2,767,421	2,239,010	12,856,526
3. Loss adjustment expenses incurred .....			
4. Other underwriting expenses incurred .....	2,467,885	3,530,175	7,501,808
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	5,235,306	5,769,185	20,358,334
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	3,733,070	2,620,948	14,255,364
INVESTMENT INCOME			
9. Net investment income earned .....	2,162,450	1,873,815	8,278,730
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (7,871) .....	(29,610)	(4,990,920)	(6,117,592)
11. Net investment gain (loss) (Lines 9 + 10) .....	2,132,840	(3,117,105)	2,161,138
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 .....	(76,612)	(326,233)	(815,637)
15. Total other income (Lines 12 through 14) .....	(76,612)	(326,233)	(815,637)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	5,789,298	(822,390)	15,600,865
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) .....	5,789,298	(822,390)	15,600,865
19. Federal and foreign income taxes incurred .....	1,249,249	978,947	6,055,677
20. Net income (Line 18 minus Line 19)(to Line 22) .....	4,540,049	(1,801,337)	9,545,188
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	128,872,484	116,294,761	116,294,761
22. Net income (from Line 20) .....	4,540,049	(1,801,337)	9,545,188
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 143,321 .....	539,160	943,967	2,128,446
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	28,536	112,086	1,516,083
27. Change in nonadmitted assets .....	141,901	216,669	(611,994)
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 .....			0
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).....	5,249,646	(528,615)	12,577,723
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	134,122,130	115,766,146	128,872,484
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) .....	0	4,440	(18,674)
1402. Admin/Service Fee Income .....	56,699	55,829	224,609
1403. Interest Expense-Funds held .....	(132,342)	(385,502)	(1,021,572)
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(969)	(1,000)	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(76,612)	(326,233)	(815,637)
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	9,413,389	8,776,678	40,993,343
2. Net investment income .....	1,981,319	1,961,101	8,024,890
3. Miscellaneous income .....	(76,612)	(326,233)	(815,637)
4. Total (Lines 1 to 3) .....	11,318,096	10,411,546	48,202,596
5. Benefit and loss related payments .....	2,767,421	2,239,010	10,909,171
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	2,336,872	6,170,492	10,921,314
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	1,978,054	949,118	3,473,235
10. Total (Lines 5 through 9) .....	7,082,347	9,358,620	25,303,720
11. Net cash from operations (Line 4 minus Line 10) .....	4,235,749	1,052,926	22,898,876
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,420,384	48,373,762	82,708,854
12.2 Stocks .....	476,290	7,870,207	25,453,316
12.3 Mortgage loans .....	0	0	0
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 .....	(21)	(62,688)	(85,810)
12.7 Miscellaneous proceeds .....	3,035,063	1,388,100	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	15,931,715	57,569,381	108,076,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	24,955,680	56,889,250	110,463,773
13.2 Stocks .....	500,024	7,596,402	11,655,204
13.3 Mortgage loans .....	0	2	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	3,705,478
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	25,455,704	64,485,653	125,824,455
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) .....	(9,523,988)	(6,916,272)	(17,748,095)
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) .....	(7,974,174)	4,911,019	(35,638,537)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(7,974,174)	4,911,019	(35,638,537)
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) .	(13,262,413)	(952,327)	(30,487,755)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	56,173,430	86,661,186	86,661,186
19.2 End of period (Line 18 plus Line 19.1)	42,911,017	85,708,858	56,173,430

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting policy

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<u>Net Income</u>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	\$ 4,540,049	\$ 9,545,188
(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)	-	-	-	<u>\$ 4,540,049</u>	<u>\$ 9,545,188</u>
<u>Surplus</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	\$ 134,122,130	\$ 128,872,484
(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)				<u>\$ 134,122,130</u>	<u>\$ 128,872,484</u>

B. Use of Estimates in Preparation of the Financial Statement

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

C. Accounting Policy

Real estate investments on the balance sheet are classified as properties held for the production of income. In prior periods, the classification was properties occupied by the Company. In 2024, the reclassification resulted from the Company contracting to lease the majority of the space to an unaffiliated third party.

These are carried at depreciated cost.

In addition, the Company uses the following accounting policies:

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

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

Note 3 – Business Combinations and Good Will

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A.-C. Various

Not applicable

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Bloomberg is used as a source for the prepayment factors
- 2-3. Not applicable
4. Loan-backed and structured securities in unrealized loss positions as of period end, stratified based on length of time continuously in these unrealized positions, are as follows:

a.	The aggregate amount of unrealized losses:	
1.	Less than 12 Months	125,477
2.	12 Months or Longer	2,872,649
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	24,694,505
2.	12 Months or Longer	25,656,418

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

E.-R. Various

Not Applicable or no significant change

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

No significant change

Note 8 – Derivative Instruments

The Company does not own derivative instruments.

Note 9 – Income Taxes

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

1.		2024			2023			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a	Gross Deferred Tax Assets - Actual	\$ 4,999,559	\$ 1,118,828	\$ 6,118,387	\$ 4,976,283	\$ 1,117,175	\$ 6,093,458	\$ 23,276	\$ 1,653	\$ 24,929
b	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c	Adjusted Gross Deferred Tax Assets	4,999,559	1,118,828	6,118,387	4,976,283	1,117,175	6,093,458	23,276	1,653	24,929
d	Deferred Tax Assets Nonadmitted	1,874,220	619,639	2,493,859	1,518,585	1,117,175	2,635,760	355,635	(497,536)	(141,901)
e	Subtotal Net Admitted Deferred Tax Asset	3,125,339	499,189	3,624,528	3,457,698	-	3,457,698	(332,359)	499,189	166,830
f	Deferred Tax Liabilities	214,800	499,189	713,989	218,408	355,868	574,276	(3,608)	143,321	139,713
g	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	\$ 2,910,539	\$ -	\$ 2,910,539	\$ 3,239,290	\$ (355,868)	\$ 2,883,422	\$ (328,751)	\$ 355,868	\$ 27,117

2. Admission calculation components SSAP No. 101:

	2024	2023
a	Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	
	1402%	1370%
	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	
b	131,211,591	125,989,061

	2024			2023			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Federal Income Taxes Paid in Prior Years									
a	Recoverable through loss carrybacks [3 year Carryback]								
	\$ 2,007,331	\$ -	\$ 2,007,331	\$ 1,979,332	\$ -	\$ 1,979,332	\$ 27,999	\$ -	\$ 27,999
	Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets from 2 (a) After Application of the Threshold Limitation. (The Lesser of 2 (b) 1 and 2 (b) 2 Below)								
b	903,208	-	903,208	904,091	-	904,091	(883)	-	(883)
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date								
	903,208	-	903,208	904,091	-	904,091	(883)	-	(883)
2.	Adjusted Gross Deferred Tax Assets Allowed per the Limitation Threshold								
	xxx	xxx	19,704,437	xxx	xxx	19,080,432	xxx	xxx	624,005
	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	214,800	499,189	713,989	218,408	355,868	574,276	(3,608)	143,321	139,713
	Deferred Tax Assets Admitted as the result of application of SSAP 101								
d	Total (2(a) + 2(b) + 2 (c ))								
	\$ 3,125,339	\$ 499,189	\$ 3,624,528	\$ 3,101,831	\$ 355,868	\$ 3,457,699	\$ 23,508	\$ 143,321	\$ 166,829

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies:

	2024			2023			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)	82%	18%	100%	82%	18%	100%	0%	0%	0%
b Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	100%	0%	100%	112%	-12%	100%	-12%	12%	0%
c Does the Company's tax-planning strategies include the use of Reinsurance? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>									

B. Deferred tax liabilities not recognized on March 31, 2024, and December 31, 2023 are as follows:

Not applicable as all deferred tax liabilities have been recognized.

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

	2024	2023	Change
1. Current Income Tax:			
Federal	\$ 1,249,249	\$ 6,055,677	\$ (4,806,428)
Foreign	-	-	-
Subtotal	1,249,249	6,055,677	(4,806,428)
Federal income tax on net capital gains	(7,871)	(1,626,195)	1,618,324
Federal and foreign income taxes incurred	\$ 1,241,378	\$ 4,429,482	\$ (3,188,104)
2. Deferred Tax Assets:			
<u>Ordinary</u>			
Discounting of unpaid losses	\$ 39,559	\$ 39,559	\$ 0
Unearned premium reserve	4,386,163	4,395,307	(9,144)
Investments	70,080	82,252	(12,172)
Restricted stock expense	246,933	230,930	16,003
Capital loss carryforward	-	1,117,175	(1,117,175)
Other	256,825	228,236	28,589
Subtotal	4,999,559	6,093,459	(1,093,900)
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	1,874,220	2,635,760	(761,540)
Admitted ordinary deferred tax assets	3,125,339	3,457,699	(332,360)
<u>Capital</u>			
Capital loss carryforward	1,118,828	-	1,118,828
Subtotal	1,118,828	-	1,118,828
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	619,639	-	619,639
Admitted capital deferred tax assets	499,189	-	499,189
Admitted deferred tax assets	\$ 3,624,528	\$ 3,457,699	\$ 166,829
Deferred Tax Liabilities:			
<u>Ordinary</u>			
Fixed assets	214,800	218,408	(3,608)
Subtotal	\$ 214,800	\$ 218,408	\$ (3,608)
<u>Capital</u>			
Investments	499,189	355,868	143,321
Subtotal	499,189	355,868	143,321
Deferred Tax Liabilities	713,990	574,276	139,714
Net deferred tax assets/liabilites	\$ 2,910,539	\$ 2,883,423	\$ 27,116

NOTES TO FINANCIAL STATEMENTS

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:

	2024	2023	Change
Current Income Tax			
Federal	\$ 1,249,249	\$ 6,055,677	\$ (4,806,428)
Foreign	-	-	-
Subtotal	1,249,249	6,055,677	(4,806,428)
Federal Income tax on net capital gains	(7,871)	(1,626,195)	1,618,324
Utilization of capital loss carry-forwards	-	-	-
Federal and foreign income taxes incurred	\$ 1,241,378	\$ 4,429,482	\$ (3,188,104)

	2024	2023	Change
Adjusted gross deferred tax assets	\$ 6,118,388	\$ 6,093,459	\$ 24,929
Total deferred tax liabilities	713,990	574,276	139,714
Net deferred tax assets (liabilities)	5,404,398	5,519,183	(114,786)
Tax effect of unrealized gains (losses)			143,321
Change in net deferred income tax			\$ 28,536

The total of current federal income taxes and the changes in gross deferred tax assets and liabilities for the periods ended March 31, 2024, and December 31, 2023, differed from the amounts computed by applying the federal statutory rate of 21% in 2024 and in 2023 to pretax net gain or loss from operations as a result of the following:

	2024	2023
Pretax net income (loss)	\$ 5,781,423	\$ 13,979,215
Provision computed at statutory rate	1,214,099	2,935,635
Capital loss carryforward	-	1,117,175
Other	(9,128)	74,410
Total	\$ 1,204,971	\$ 4,127,220
Federal and foreign income taxes incurred	1,241,378	6,055,677
Federal Income tax on net capital gains	(7,871)	(1,626,195)
Change in net deferred income taxes	(28,536)	(302,262)
Total statutory income tax	\$ 1,204,971	\$ 4,127,220

- E. On March 31, 2024, the Company had \$5,328,000 in net capital loss carry forwards available for recoupment against future capital gains.
- F. The Company files a consolidated federal income tax return with its parent company, IA American Holdings, Inc., and other affiliated group members. The Company has a written agreement, approved by the Company’s Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

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

No significant change

**Note 11 – Debt**

The Company does not have any outstanding debt.

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

No significant change

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

No significant change

**Note 14 – Liabilities, Contingencies and Assessments**

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

**Note 15 – Leases**

No significant change

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

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

Note 20 – Fair Value Measurements

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

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

A. Securities measured and reported at fair value as of March 31, 2024:

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	4,284,201	-	-	-	4,284,201
Total Cash Equivalent	4,359,201	-	-	-	4,359,201
Bonds					
Indust. & Misc	-	946,805	-	-	946,805
SVO Identified Funds	1,714,977	-	-	-	1,714,977
Total Common Stock	1,714,977	946,805	-	-	2,661,782
Common Stock:					
Indust. & Misc	5,819,800	-	-	-	5,819,800
Mutual Funds	1,268,652	-	-	-	1,268,652
Exchange Traded Funds	1,291,294	-	-	-	1,291,294
Total Common Stock	8,379,746	-	-	-	8,379,746
Preferred Stock:					
Indust. & Misc	435,234	-	-	-	435,234
Derivative assets	-	-	-	-	-
Separate account assets	-	-	-	-	-
Total assets at fair value	14,889,158	946,805	-	-	15,835,963
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Other fair value disclosures  
Not applicable

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

At March 31, 2024

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	\$ 244,356,708	\$ 253,941,383	\$ 36,553,216	\$ 207,803,492	\$ -	\$ -
Preferred Stock	435,234	435,234	435,234	-	-	-
Common Stock	8,379,745	8,379,745	8,379,745	-	-	-
Cash , cash equivalents and short-term investments	42,911,213	42,911,017	41,909,513	1,001,700	-	-

At December 31, 2023

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	\$ 232,438,227	\$ 241,309,324	\$ 42,443,431	\$ 189,994,796	\$ -	\$ -
Preferred Stock	460,208	460,208	460,208	-	-	-
Common Stock	7,631,834	7,631,834	7,631,834	-	-	-
Cash , cash equivalents and short-term investments	56,173,430	54,707,592	55,120,393	1,053,037	-	-

NOTES TO FINANCIAL STATEMENTS

D. Not Practical to Estimate Fair Value

Not applicable

E. Instruments Measured at Net Asset Value

Not applicable

**Note 21 – Other Items**

No significant change

**Note 22 – Subsequent Events**

In April 2024, the Company received approval from the Ohio Department of Insurance to repay the \$3,000,000 Surplus Note. The Company expects it's Board of Directors to issue final authorization subsequent to the filing of the Q1 2024 quarterly statement.

**Note 23 – Reinsurance**

No significant change

**Note 24 – Retrospectively Rated Contracts & Subject to Redetermination**

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

**Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2023 were \$2,943,000. As of March 31, 2024, \$1,521,000 (net of reinsured prior year claims) was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years, and incurred but not reported reserves were estimated as \$736,000. This resulted in \$686,000 of favorable loss development in prior years.

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

**Note 26 – Intercompany Pooling Arrangements**

Not applicable

**Note 27 – Structure Settlements**

Not applicable

**Note 28 – Health Care Receivables**

Not applicable

**Note 29 – Participating Policies**

Not applicable

**Note 30 – Premium Deficiency Reserves**

Not applicable

**Note 31 – High Deductibles**

Not applicable

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

Not applicable

**Note 33 – Asbestos/Environmental Reserves**

Not applicable

**Note 34 – Subscriber Savings Accounts**

Not applicable

**Note 35 – Multiple Peril Crop Insurance**

Not applicable

**Note 36 – Financial Guaranty Insurance**

Not applicable

STATEMENT AS OF MARCH 31, 2024 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. ....

12/31/2022
- 6.2

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

12/31/2018
- 6.3

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

10/02/2019
- 6.4

By what department or departments?  
Ohio Dept of Insurance & Texas Dept 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 MARCH 31, 2024 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 [ ] No [ X ]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

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

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

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement.  
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$ .....0
- 16.2

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

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

STATEMENT AS OF MARCH 31, 2024 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 .....
Bank of New York Mellon .....	Atlanta, GA .....
Charles Schwab .....	Westlake, TX .....
Umpqua Bank .....	San Diego, CA .....
Fidelity Investments .....	Boston, MA .....

- 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) .....	.....	.....	.....
109875 .....	Asset Allocation & MGMT. Co. ....	.....	.....	.....
8275 .....	Bank of NY Wealth Mgmt. ....	.....	.....	.....
309506 .....	San Luis Wealth Advisors, LLC .....	.....	.....	.....

- 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 ]

7.2

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 [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories									
		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	
States, etc.									
1.	Alabama .....	AL	L	1,229,790	1,049,055	740,747	161,485	316,786	166,284
2.	Alaska .....	AK	L	36,358	32,888	71,305	21,720	8,891	10,214
3.	Arizona .....	AZ	L	336,787	268,975	191,838	25,751	101,647	35,833
4.	Arkansas .....	AR	L	1,070,299	878,445	705,573	118,527	171,611	99,878
5.	California .....	CA	L	409,027	429,854	349,218	63,878	238,132	113,805
6.	Colorado .....	CO	L	4,547,299	7,802,578	3,071,637	2,233,566	385,467	509,792
7.	Connecticut .....	CT	L	483,153	294,639	214,305	33,199	120,958	47,292
8.	Delaware .....	DE	L	417,379	384,691	943,600	1,205,015	457,743	554,364
9.	District of Columbia .....	DC	L	953	1,113	0		0	0
10.	Florida .....	FL	L	4,406,240	3,737,777	2,132,313	615,419	1,082,643	739,611
11.	Georgia .....	GA	L	989,161	1,001,616	715,366	190,406	206,497	116,798
12.	Hawaii .....	HI	L	(518)		0		68	223
13.	Idaho .....	ID	L	68,569	45,557	10,064	7,764	12,588	3,417
14.	Illinois .....	IL	L	1,275,480	843,812	910,577	204,851	275,771	109,322
15.	Indiana .....	IN	L	1,770,252	1,062,968	1,001,442	228,867	263,229	165,413
16.	Iowa .....	IA	L	596,473	432,559	410,303	97,502	146,115	88,206
17.	Kansas .....	KS	L	326,755	149,516	177,164	27,069	46,507	13,261
18.	Kentucky .....	KY	L	729,869	460,400	449,050	66,066	118,847	57,146
19.	Louisiana .....	LA	L	1,203,186	978,494	783,736	234,085	191,019	132,230
20.	Maine .....	ME	L	159,089	162,648	106,694	56,459	71,451	32,515
21.	Maryland .....	MD	L	837,852	528,795	275,986	104,954	119,212	79,980
22.	Massachusetts .....	MA	L	692,802	736,177	506,555	41,323	352,375	171,253
23.	Michigan .....	MI	L	3,006,376	2,703,040	2,731,967	798,387	747,437	412,014
24.	Minnesota .....	MN	L	474,661	392,748	402,549	147,941	115,407	91,983
25.	Mississippi .....	MS	L	1,216,577	927,144	433,457	137,455	159,750	102,316
26.	Missouri .....	MO	L	829,974	805,116	341,563	102,328	166,553	111,244
27.	Montana .....	MT	L	55,504	53,805	30,215	8,662	11,846	4,697
28.	Nebraska .....	NE	L	69,752	125,172	35,663	36,930	38,596	33,764
29.	Nevada .....	NV	L	100,507	86,317	90,586	4,913	54,936	19,725
30.	New Hampshire .....	NH	L	153,750	83,558	63,393	5,217	29,381	11,263
31.	New Jersey .....	NJ	L	1,200,407	790,452	832,719	232,974	218,085	137,594
32.	New Mexico .....	NM	L	539,245	580,973	295,604	84,207	170,499	70,919
33.	New York .....	NY	L	4,460,038	3,299,644	2,212,434	351,002	631,438	310,678
34.	North Carolina .....	NC	L	2,668,098	3,644,622	3,427,965	3,325,277	1,678,711	1,642,710
35.	North Dakota .....	ND	L	56,941	37,070	44,650	7,052	12,478	4,965
36.	Ohio .....	OH	L	5,934,698	6,019,332	5,419,479	7,539,966	2,235,631	1,943,657
37.	Oklahoma .....	OK	L	493,621	225,338	158,334	32,992	67,007	31,432
38.	Oregon .....	OR	L	166,833	261,650	449,586	31,733	164,419	27,751
39.	Pennsylvania .....	PA	L	1,963,704	1,493,573	1,030,830	238,616	302,937	166,994
40.	Rhode Island .....	RI	L	225,667	169,975	154,077	14,873	35,408	22,327
41.	South Carolina .....	SC	L	282,377	223,038	155,650	15,142	49,187	30,798
42.	South Dakota .....	SD	L	22,627	40,325	4,091	4,220	6,283	7,474
43.	Tennessee .....	TN	L	1,657,220	1,442,860	1,199,138	188,818	326,423	178,763
44.	Texas .....	TX	L	14,124,467	15,841,043	8,274,032	4,624,416	2,761,693	1,350,701
45.	Utah .....	UT	L	252,667	100,870	24,364	5,434	31,289	8,180
46.	Vermont .....	VT	L	32,291	30,504	13,656	8,228	8,385	6,445
47.	Virginia .....	VA	L	1,113,467	791,519	496,275	95,334	164,801	87,311
48.	Washington .....	WA	L	5,984,355	7,926,337	5,286,790	1,929,394	2,159,563	1,777,931
49.	West Virginia .....	WV	L	562,755	469,914	238,451	68,543	83,956	57,680
50.	Wisconsin .....	WI	L	417,986	341,156	283,291	64,801	102,486	58,080
51.	Wyoming .....	WY	L	22,170	32,093	23,953	2,754	6,026	5,124
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		69,674,990	70,221,745	47,922,235	25,845,515	17,228,168	11,961,357
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

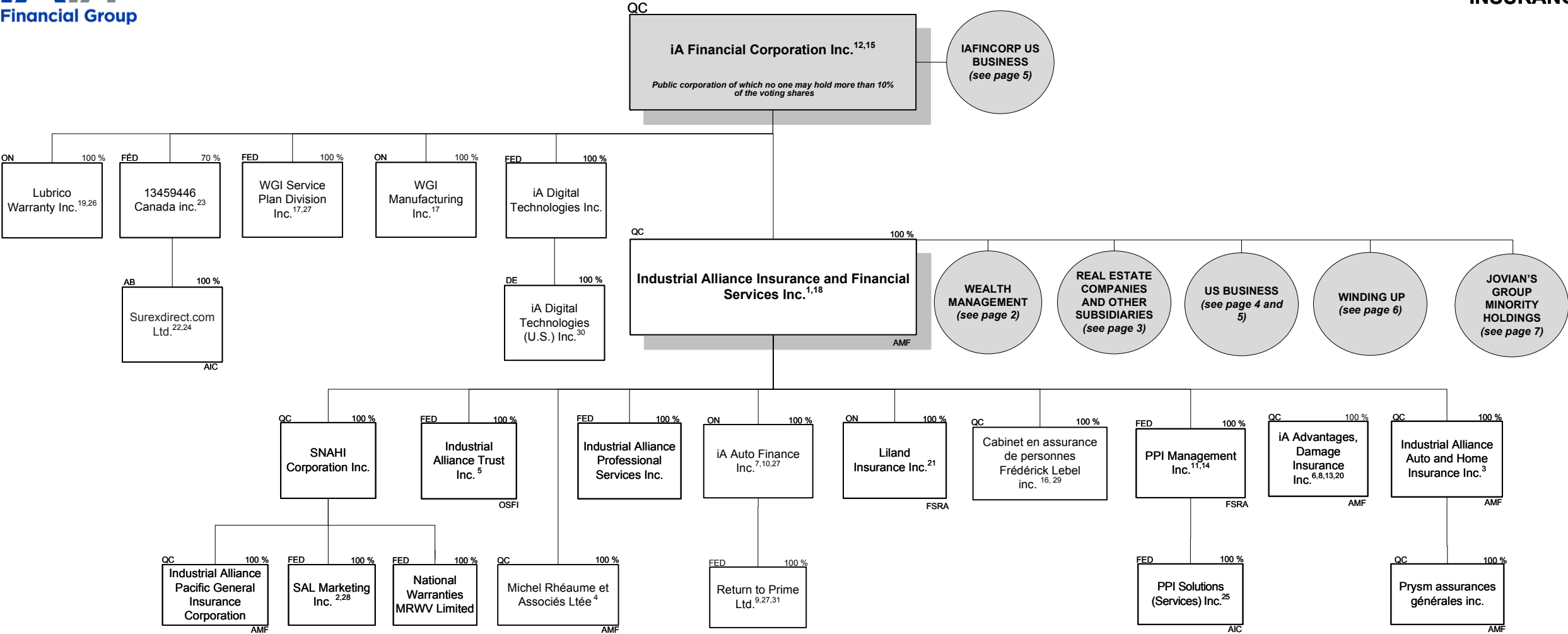
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

6. N - None of the above - Not allowed to write business in the state... .. 6

NA



CORPORATE CHART  
INSURANCE



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

<sup>2</sup> Formerly Seaboard Marketing Inc.

<sup>3</sup> Formerly Industrial Alliance General Insurance Company.

<sup>4</sup> Formerly Société d'Investissements L'Excellence Ltée.

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

<sup>6</sup> Amalgamation of Solicour Inc. and Solicour Insurance Services Inc. on January 1<sup>st</sup>, 2014.

<sup>7</sup> Acquisition of CTL Corp. by IAIFS on October 1<sup>st</sup>, 2015.

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

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

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

<sup>11</sup> Acquisition of PPI Management Inc. by IAIFS on February 26, 2018

<sup>12</sup> Incorporated by IAIFS on February 20, 2018.

<sup>13</sup> Amalgamation between iA Avantages, Cabinet d'assurance inc, Premier Plan Assurance inc. et Performa Assurance inc. on January 1<sup>st</sup>, 2019.

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

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

<sup>15</sup> January 1<sup>st</sup>, 2019, effective date of the Arrangement.

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

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

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

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

<sup>20</sup> Formerly iA Avantages, Cabinet d'assurances inc.

<sup>21</sup> Acquisition of Liland Insurance Inc. by IAIFS on October 1<sup>st</sup>, 2020.

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

<sup>23</sup> Amalgamation of 13604071 Canada inc. and 13459446 Canada inc. on January 1<sup>st</sup>, 2022.

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

<sup>25</sup> Continuation under the Federal jurisdiction on June 3, 2022.

<sup>26</sup> The corporation holds licenses from Insurance Councils of some provinces and territories.

<sup>27</sup> The corporation holds licenses in some provinces and territories in connection with its dealer services business.

<sup>28</sup> The corporation holds licenses in Quebec (OPC) in connection with its dealer services business.

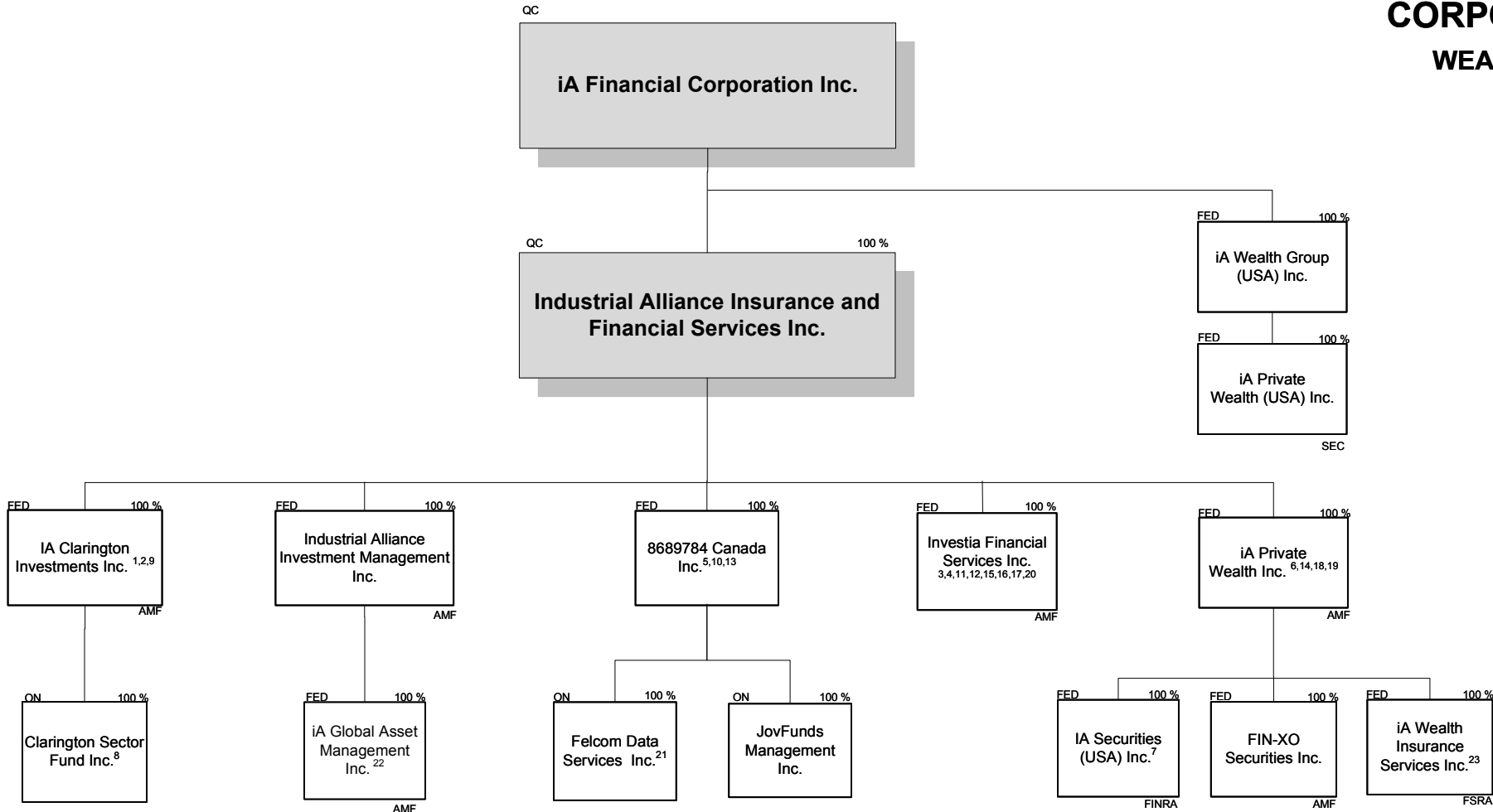
<sup>29</sup> Formerly Cabinet de Services financiers Frédéric Lebel inc.

<sup>30</sup> Incorporated on June 26, 2023.

<sup>31</sup> Owned 100% by Industrial Alliance, Insurance and Financial Services Inc. on September 30, 2023.



CORPORATE CHART  
WEALTH MANAGEMENT



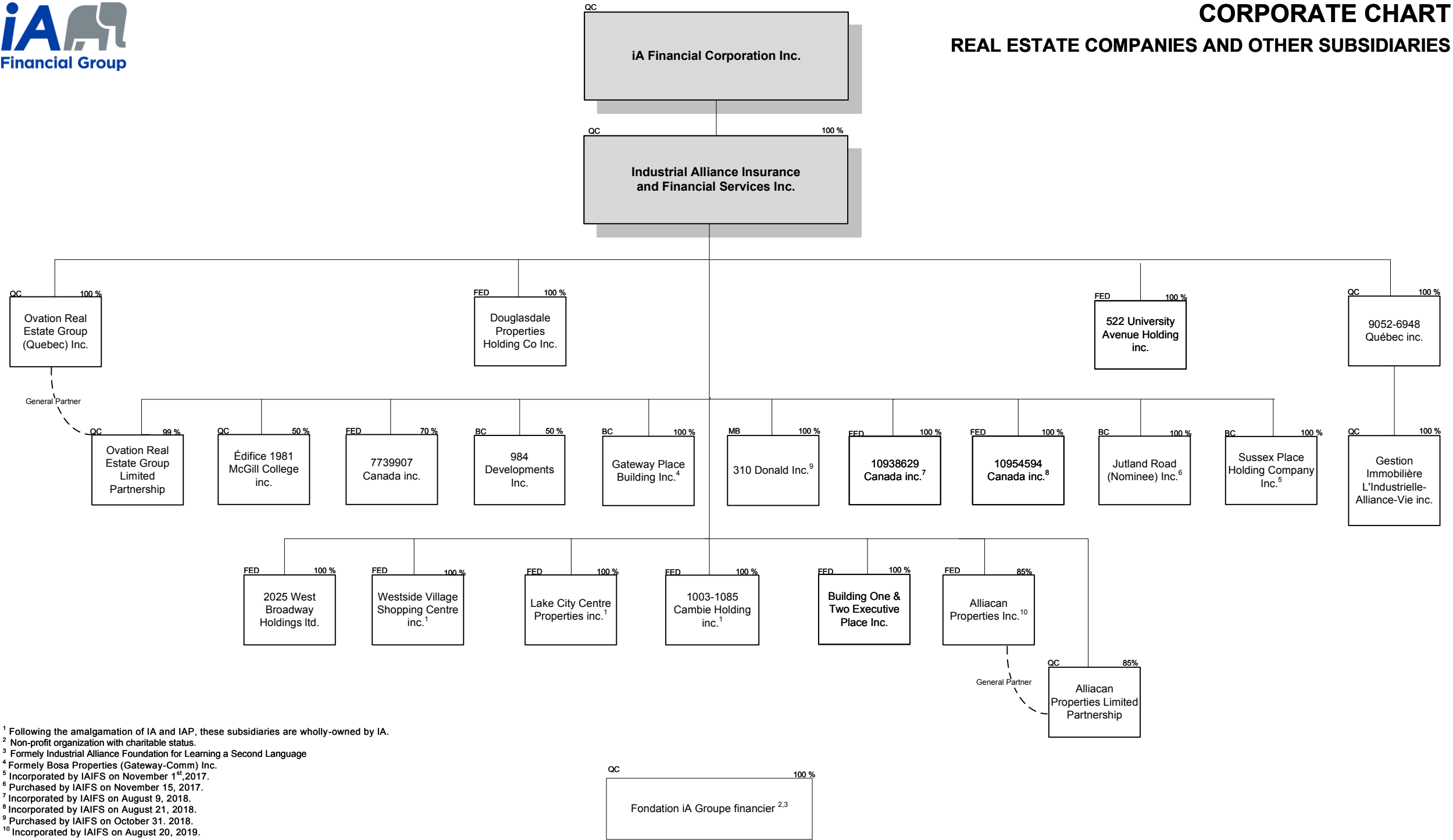
<sup>1</sup> Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1<sup>st</sup>, 2009.  
<sup>2</sup> Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1<sup>st</sup>, 2011.  
<sup>3</sup>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

<sup>15</sup> Acquisition of Byrns Holdings Inc. and Christeph Holdings Inc. by Investia Financial Services Inc. on December 1<sup>st</sup>, 2016.  
<sup>16</sup> Liquidation of Byrns Holdings Inc., Christeph Holdings Inc. Roybyrns & Associates Inc. and Services Financier G.A.P. Financial Services Inc. on December 15, 2016 and Winding up of Byrns, Christeph, Roybyrns and G.A.P. on December 31<sup>st</sup>, 2016.  
<sup>17</sup> Acquisition of HollisWealth Advisory Services Inc. by IAI FS and amalgamated with Investia, both on August 4, 2017.  
<sup>18</sup> Formerly Industrial Alliance Securities Inc.  
<sup>19</sup> Amalgamation of iA Private Wealth Inc., Invisor Financial Inc. and Invisor Management Inc. on April 1<sup>st</sup>, 2021.  
<sup>20</sup> Amalgamation of FundEx Investments Inc. and Investia Financial Services Inc. on July 1<sup>st</sup>, 2021.  
<sup>21</sup> Amalgamation of Felcom Data Services (Québec) Inc. and Felcom Data Services Inc. on January 1<sup>st</sup>, 2022.  
<sup>22</sup> Incorporation on December 20, 2021.  
<sup>23</sup> Formerly Invisor Insurance Services Inc.



CORPORATE CHART  
REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES

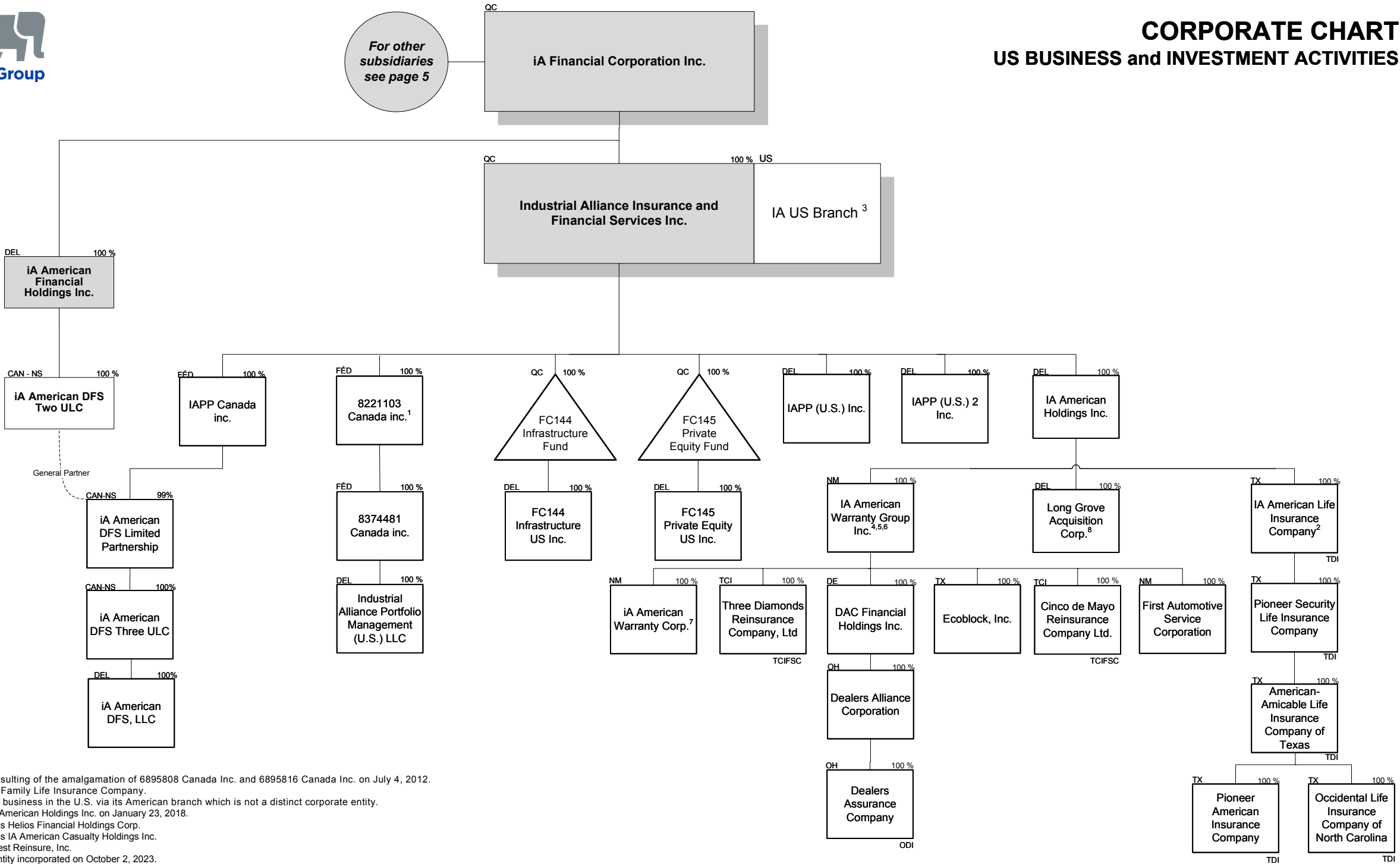
11.2



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



CORPORATE CHART  
US BUSINESS and INVESTMENT ACTIVITIES



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

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

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

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

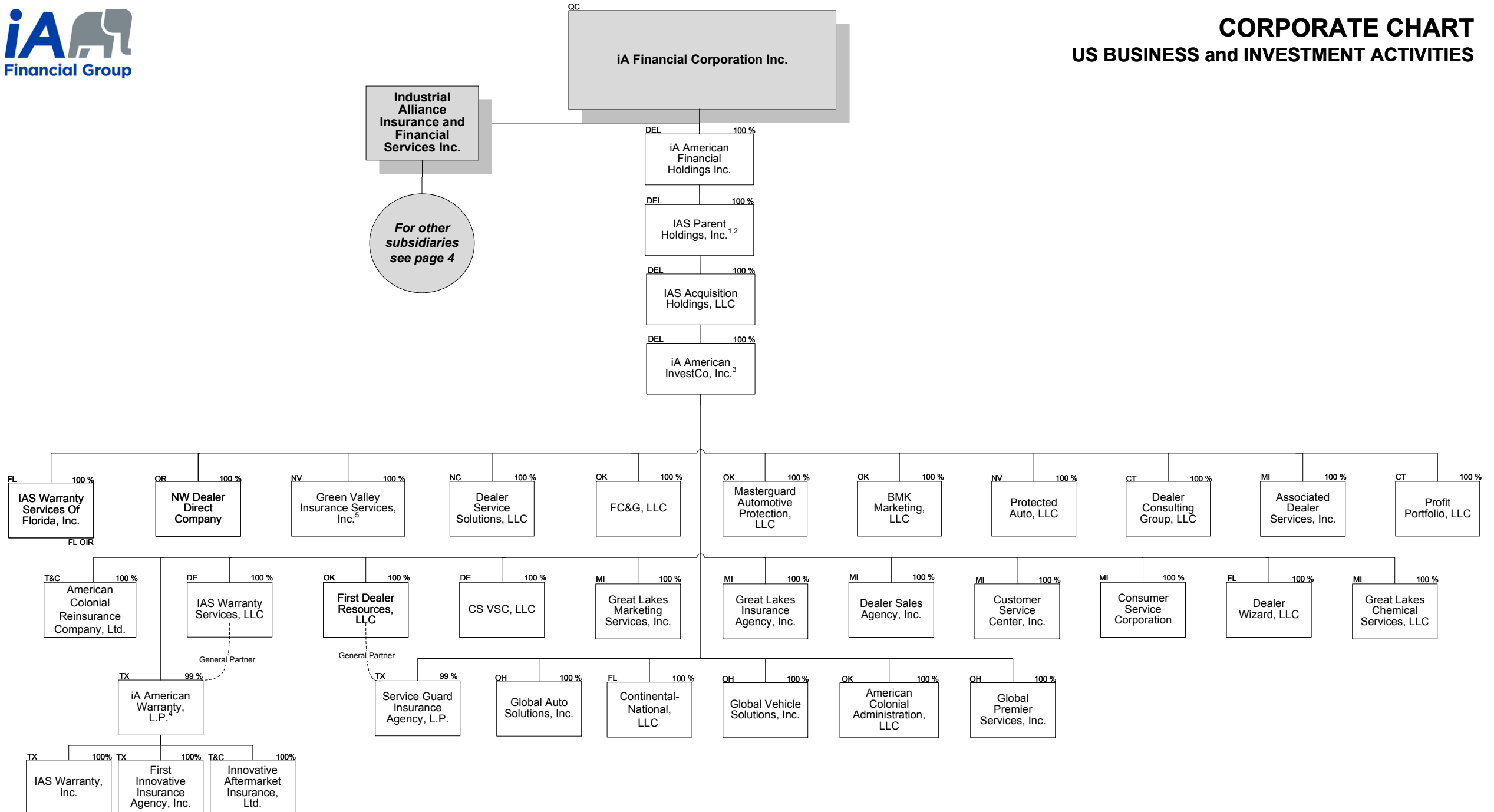
<sup>5</sup> Formerly known as Helios Financial Holdings Corp.

<sup>6</sup> Formerly known as IA American Casualty Holdings Inc.

<sup>7</sup> Formerly Southwest Reinsure, Inc.

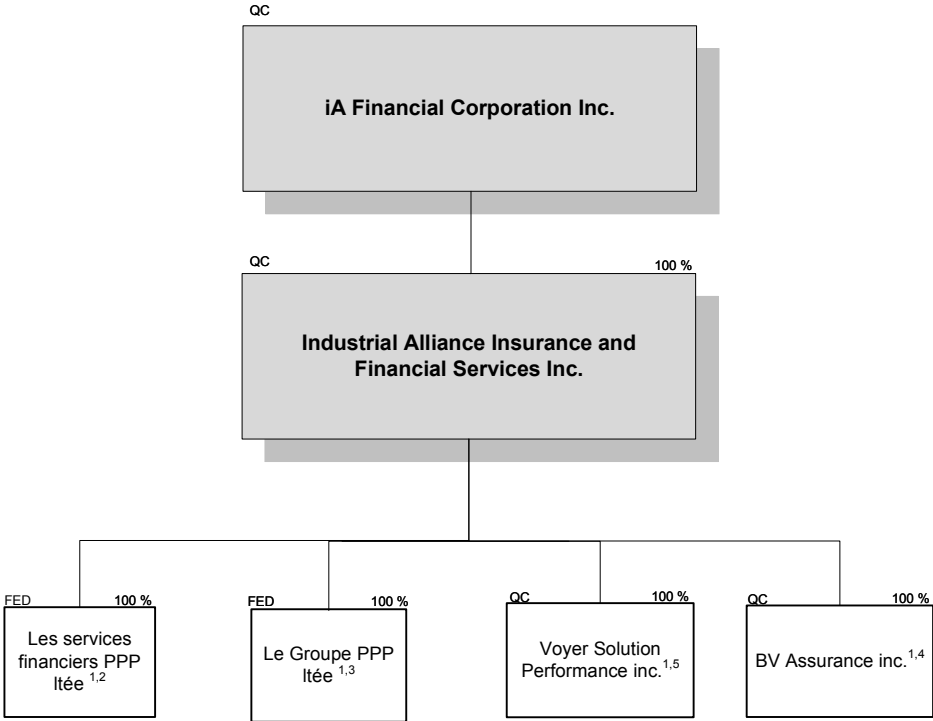
<sup>8</sup> Single purpose entity incorporated on October 2, 2023.

## 11.4

<sup>5</sup> dba Accelerated Profit Technologies



CORPORATE CHART  
WINDING UP

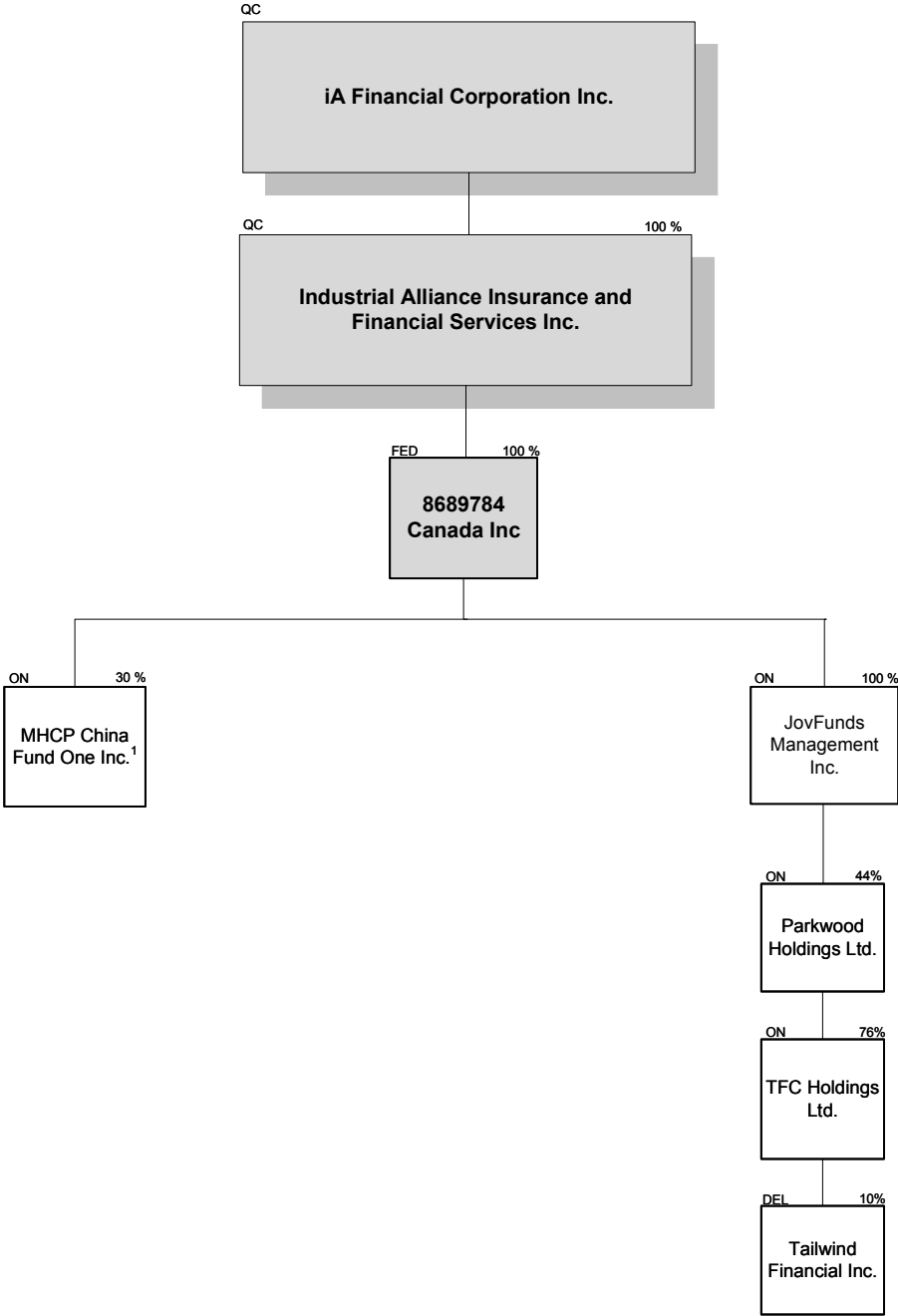


11.5

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



CORPORATE CHART  
JOVIAN GROUP’S MINORITY HOLDINGS



11.6

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

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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)					
. 0315 ...	Industrial Alliance GRP .....	..... 00000 .....	00-0000000 ..	.....	.....	TSX .....	Industrial Alliance Insurance and Financial Services Inc. ....	..CAN.....	..... UIP.....	Publicly Traded .....	.....	.....	Industrial Alliance Ins. & Fin. Srv., Inc. ....	.....	.....
. 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

STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....			0.0	0.0
2.1	Allied Lines .....			0.0	0.0
2.2	Multiple peril crop .....			0.0	0.0
2.3	Federal flood .....			0.0	0.0
2.4	Private crop .....			0.0	0.0
2.5	Private flood .....			0.0	0.0
3.	Farmowners multiple peril .....			0.0	0.0
4.	Homeowners multiple peril .....			0.0	0.0
5.1	Commercial multiple peril (non-liability portion) .....			0.0	0.0
5.2	Commercial multiple peril (liability portion) .....			0.0	0.0
6.	Mortgage guaranty .....			0.0	0.0
8.	Ocean marine .....			0.0	0.0
9.1	Inland marine .....			0.0	
9.2	Pet insurance .....			0.0	
10.	Financial guaranty .....			0.0	0.0
11.1	Medical professional liability - occurrence .....			0.0	0.0
11.2	Medical professional liability - claims-made .....			0.0	0.0
12.	Earthquake .....			0.0	0.0
13.1	Comprehensive (hospital and medical) individual .....			0.0	0.0
13.2	Comprehensive (hospital and medical) group .....			0.0	0.0
14.	Credit accident and health .....			0.0	0.0
15.1	Vision only .....			0.0	0.0
15.2	Dental only .....			0.0	0.0
15.3	Disability income .....			0.0	0.0
15.4	Medicare supplement .....			0.0	0.0
15.5	Medicaid Title XIX .....			0.0	0.0
15.6	Medicare Title XVIII .....			0.0	0.0
15.7	Long-term care .....			0.0	0.0
15.8	Federal employees health benefits plan .....			0.0	0.0
15.9	Other health .....			0.0	0.0
16.	Workers' compensation .....			0.0	0.0
17.1	Other liability - occurrence .....	7,601,947	6,442,187	84.7	39.1
17.2	Other liability - claims-made .....			0.0	0.0
17.3	Excess workers' compensation .....			0.0	0.0
18.1	Products liability - occurrence .....			0.0	0.0
18.2	Products liability - claims-made .....			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection) .....			0.0	0.0
19.2	Other private passenger auto liability .....			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4	Other commercial auto liability .....			0.0	0.0
21.1	Private passenger auto physical damage .....			0.0	0.0
21.2	Commercial auto physical damage .....			0.0	0.0
22.	Aircraft (all perils) .....			0.0	0.0
23.	Fidelity .....			0.0	0.0
24.	Surety .....			0.0	0.0
26.	Burglary and theft .....			0.0	0.0
27.	Boiler and machinery .....			0.0	0.0
28.	Credit .....			0.0	0.0
29.	International .....			0.0	0.0
30.	Warranty .....	58,717,432	41,480,050	70.6	74.6
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	66,319,379	47,922,237	72.3	70.6
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

STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	0		
2.1	Allied Lines .....	0		
2.2	Multiple peril crop .....	0		
2.3	Federal flood .....	0		
2.4	Private crop .....	0		
2.5	Private flood .....	0		
3.	Farmowners multiple peril .....	0		
4.	Homeowners multiple peril .....	0		
5.1	Commercial multiple peril (non-liability portion) .....	0		
5.2	Commercial multiple peril (liability portion) .....	0		
6.	Mortgage guaranty .....	0		
8.	Ocean marine .....	0		
9.1	Inland marine .....	0		
9.2	Pet insurance .....	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 .....	6,988,743	6,988,743	8,299,559
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 .....	62,686,247	62,686,247	61,922,186
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	69,674,990	69,674,990	70,221,745
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 MARCH 31, 2024 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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 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. 2021 + Prior .....	.....	.....	0	(894)	.....	(894)	.....	.....	.....	0	(894)	0	(894)											
2. 2022 .....	.....	.....	0	.....	.....	0	.....	.....	.....	0	0	0	0											
3. Subtotals 2022 + Prior .....	0	0	0	(894)	0	(894)	0	0	0	0	(894)	0	(894)											
4. 2023 .....	.....	2,943	2,943	2,415	.....	2,415	.....	.....	735	735	2,415	(2,208)	207											
5. Subtotals 2023 + Prior .....	0	2,943	2,943	1,521	0	1,521	0	0	735	735	1,521	(2,208)	(687)											
6. 2024 .....	XXX	XXX	XXX	XXX	1,246	1,246	XXX	.....	2,208	2,208	XXX	XXX	XXX											
7. Totals .....	0	2,943	2,943	1,521	1,246	2,767	0	0	2,943	2,943	1,521	(2,208)	(687)											
8. Prior Year-End Surplus As Regards Policyholders	128,872											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. (75.0)	3. (23.3)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (0.5)										

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.

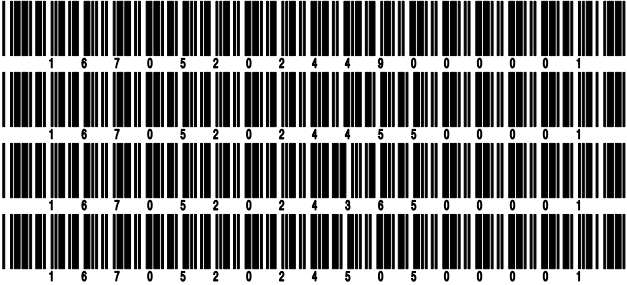
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

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]



STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	Penalties .....	(969)	(1,000)	
1497.	Summary of remaining write-ins for Line 14 from overflow page	(969)	(1,000)	0

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 .....	3,439,803	3,566,024
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	31,382	126,221
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	3,408,421	3,439,803
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10)	3,408,421	3,439,803

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

NONE

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)		

NONE

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 .....	249,401,367	240,194,408
2. Cost of bonds and stocks acquired .....	25,455,704	122,118,977
3. Accrual of discount .....	319,246	862,338
4. Unrealized valuation increase/(decrease) .....	682,481	2,694,239
5. Total gain (loss) on disposals .....	(37,459)	(7,657,977)
6. Deduct consideration for bonds and stocks disposed of .....	12,896,673	108,162,171
7. Deduct amortization of premium .....	168,303	648,447
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	262,756,363	249,401,367
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	262,756,363	249,401,367

STATEMENT AS OF MARCH 31, 2024 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) .....	202,374,103	23,192,179	21,940,513	137,570	203,763,339	0	0	202,374,103
2. NAIC 2 (a) .....	49,324,595	4,761,590	1,011,219	62,227	53,137,193	0	0	49,324,595
3. NAIC 3 (a) .....	954,203	0	0	(7,398)	946,805	0	0	954,203
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	252,652,901	27,953,769	22,951,732	192,399	257,847,336	0	0	252,652,901
PREFERRED STOCK								
8. NAIC 1 .....	0	14,621	65,962	51,342	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	460,208	0	0	(24,975)	435,234	0	0	460,208
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 .....	460,208	14,621	65,962	26,367	435,234	0	0	460,208
15. Total Bonds and Preferred Stock	253,113,110	27,968,389	23,017,694	218,766	258,282,570	0	0	253,113,110

(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 \$ 2,904,569 ; NAIC 2 \$ 1,001,384 ; 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	2,394,789	xxx	2,372,973	23,958	0

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 .....	11,343,577	24,533,648
2. Cost of short-term investments acquired .....	0	26,818,327
3. Accrual of discount .....	31,868	503,998
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	(21)	(83,998)
6. Deduct consideration received on disposals .....	8,978,782	40,423,179
7. Deduct amortization of premium .....	1,852	5,220
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,394,789	11,343,577
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,394,789	11,343,577

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 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 .....	4,630,467	26,610,998
2. Cost of cash equivalents acquired .....	25,932,079	106,573,492
3. Accrual of discount .....	23,076	63,146
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(1,812)
6. Deduct consideration received on disposals .....	24,715,256	128,615,357
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	5,870,366	4,630,467
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,870,366	4,630,467

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2024 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
38383L-WR-7	GNR 2022-212 HP - CMO/RMBS		03/25/2024	D.A. Davidson & Co.		1,721,661	1,734,398	6,504	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,721,661	1,734,398	6,504	XXX
03740M-AA-8	AON NORTH AMERICA INC		02/29/2024	CITIBANK, N.A.		125,109	125,000	53	2.A FE
05523R-AH-0	BAE SYSTEMS PLC	C	03/19/2024	JP MORGAN SECURITIES INC.		1,145,297	1,150,000	0	2.A FE
06738E-CP-8	BARCLAYS PLC	C	03/05/2024	BARCLAYS CAPITAL		1,250,000	1,250,000	0	2.A FE
110122-ED-6	BRISTOL-MYERS SQUIBB CO		02/27/2024	MORGAN STANLEY & CO LLC		1,997,420	2,000,000	1,925	1.F FE
14319B-AC-6	CARMX 2023-3 A3 - ABS		03/25/2024	US BANK N.A.		1,755,195	1,750,000	3,080	1.A FE
16159H-AK-3	CHASE 243 A6 - RMBS		03/20/2024	JP MORGAN SECURITIES INC.		1,489,476	1,500,000	6,500	1.A FE
16160D-AK-9	CHASE 241 A6 - RMBS		01/25/2024	JP MORGAN SECURITIES INC.		1,380,433	1,375,000	7,200	1.A FE
17275R-BP-6	CISCO SYSTEMS INC		02/21/2024	BARCLAYS CAPITAL		1,174,554	1,175,000	0	1.E FE
23338V-AU-0	DTE ELECTRIC CO		02/27/2024	Various		1,263,886	1,265,000	0	1.E FE
30040W-AY-4	EVERSOURCE ENERGY		01/16/2024	TD Securities		384,750	385,000	0	2.B FE
37555B-BF-9	GILEAD SCIENCES INC		02/16/2024	CITIBANK, N.A.		339,931	350,000	6,033	2.A FE
38013J-AD-5	GMCAR 2023-1 A3 - ABS		03/25/2024	US BANK N.A.		1,736,191	1,750,000	2,492	1.A FE
44891A-CX-3	HYUNDAI CAPITAL AMERICA		03/14/2024	MIZUHO SECURITIES		1,516,504	1,520,000	0	2.A FE
46647P-EA-0	JPMORGAN CHASE & CO		01/18/2024	BANCO SANTANDER		224,883	225,000	0	1.E FE
46657P-AK-9	JPMIT 241 A6 - RMBS		01/19/2024	JP MORGAN SECURITIES INC.		1,999,713	2,000,000	7,500	1.A FE
46657Q-AP-6	JPMIT 243 A6 - RMBS		03/25/2024	JP MORGAN SECURITIES INC.		1,447,267	1,600,000	3,600	1.A FE
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING II		01/08/2024	WELLS FARGO BROKERAGE		239,906	240,000	0	1.E FE
902613-BJ-6	UBS GROUP AG	C	01/02/2024	UBS SECURITIES		1,139,920	1,140,000	0	1.G FE
92808V-AA-0	VIAPFS 2024 A1 - ABS		02/05/2024	MORGAN STANLEY & CO LLC		1,199,986	1,200,000	0	1.A FE
92866B-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		03/14/2024	JEFFERIES & COMPANY INC		1,074,293	1,100,000	13,292	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,884,714	23,100,000	51,674	XXX
464287-24-2	ISHARES:IBOXX \$1G CORP		01/30/2024	Charles Schwab & Co Inc	0.000	286,596	0	0	2.A
464288-67-9	ISHARES:SH TRS BD ETF		01/05/2024	Charles Schwab & Co Inc	0.000	220	0	0	2. Z
46431W-50-7	ISHARES:BR SH DUR BD		01/05/2024	Charles Schwab & Co Inc	0.000	31,872	0	0	2.A
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		01/19/2024	Charles Schwab & Co Inc	0.000	30,617	0	0	1.G
1619999999. Subtotal - Bonds - SVO Identified Funds						349,305	0	0	XXX
2509999997. Total - Bonds - Part 3						24,955,680	24,834,398	58,178	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						24,955,680	24,834,398	58,178	XXX
464288-68-7	ISHARES:PREF AND INC SEC		01/19/2024	Charles Schwab & Co Inc	469.000	14,621	0.00	0	4.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						14,621	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						14,621	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						14,621	XXX	0	XXX
02079K-30-5	ALPHABET CL A ORD		01/19/2024	Charles Schwab & Co Inc	33.000	4,562		0	
023135-10-6	AMAZON COM ORD		01/19/2024	Charles Schwab & Co Inc	26.000	3,815		0	
037833-10-0	APPLE ORD		01/19/2024	Charles Schwab & Co Inc	1.000	191		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		01/19/2024	Charles Schwab & Co Inc	1.000	367		0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		01/19/2024	Charles Schwab & Co Inc	160.000	8,017		0	
46625H-10-0	JPMORGAN CHASE ORD		01/19/2024	Charles Schwab & Co Inc	36.000	6,121		0	
584918-10-4	MICROSOFT ORD		01/05/2024	Charles Schwab & Co Inc	8.000	2,950		0	
67066G-10-4	NVIDIA ORD		01/19/2024	Charles Schwab & Co Inc	4.000	2,358		0	
88579Y-10-1	3M ORD		01/19/2024	Charles Schwab & Co Inc	2.000	216		0	
91324P-10-2	UNITEDHEALTH GRP ORD		01/19/2024	Charles Schwab & Co Inc	1.000	508		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		02/01/2024	Various	81.474	3,289		0	

STATEMENT AS OF MARCH 31, 2024 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 Admini- strative Symbol
92826C-83-9 .....	VISA CL A ORD .....		.....03/01/2024 .....	Various .....	.....11.046 .....	.....2,869 .....		.....0 .....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						35,263	XXX	0	XXX
05580W-84-1 .....	BNY MELLON CORE PLUS I .....		.....01/05/2024 .....	Charles Schwab & Co Inc .....	.....1,444,614 .....	.....13,282 .....		.....0 .....	
09260B-38-2 .....	BLACKROCK:STR INC OPP I .....		.....01/19/2024 .....	Charles Schwab & Co Inc .....	.....2,641,948 .....	.....24,718 .....		.....0 .....	
315807-86-7 .....	FIDELITY ADV BAL INST .....		.....01/05/2024 .....	Charles Schwab & Co Inc .....	.....373,441 .....	.....9,987 .....		.....0 .....	
32008F-60-6 .....	FIRST EAGLE:GLOBAL I .....		.....01/05/2024 .....	Charles Schwab & Co Inc .....	.....173,849 .....	.....10,949 .....		.....0 .....	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						58,935	XXX	0	XXX
02072L-41-7 .....	MARKETDESK FOCUS US DIV .....		.....01/19/2024 .....	Charles Schwab & Co Inc .....	.....355,000 .....	.....9,366 .....		.....0 .....	
33738R-50-6 .....	FT VI:RISING DIV ACHVRS .....		.....01/05/2024 .....	Charles Schwab & Co Inc .....	.....71,000 .....	.....3,646 .....		.....0 .....	
33741X-10-2 .....	FT VI:SMID RISING DV ACH .....		.....01/30/2024 .....	Charles Schwab & Co Inc .....	.....2,678,000 .....	.....86,874 .....		.....0 .....	
464287-15-0 .....	ISHARES:CORE S&P TOT USM .....		.....03/27/2024 .....	Fidelity .....	.....0,100 .....	.....11 .....		.....0 .....	
464287-69-7 .....	ISHARES:US UTL ETF .....		.....01/19/2024 .....	Charles Schwab & Co Inc .....	.....4,000 .....	.....313 .....		.....0 .....	
808524-85-4 .....	SCHWAB STR:IT US TR ETF .....		.....01/30/2024 .....	Charles Schwab & Co Inc .....	.....5,801,000 .....	.....286,090 .....		.....0 .....	
81369Y-80-3 .....	SEL SECTOR:TECH SPDR .....		.....03/21/2024 .....	Fidelity .....	.....0,014 .....	.....3 .....		.....0 .....	
921908-84-4 .....	VANGUARD DIV A I ETF .....		.....03/27/2024 .....	Various .....	.....29,109 .....	.....4,903 .....		.....0 .....	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						391,205	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						485,403	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						485,403	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						500,024	XXX	0	XXX
6009999999 - Totals						25,455,704	XXX	58,178	XXX

STATEMENT AS OF MARCH 31, 2024 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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38381E-UB-2	GNR 2022-013 AE - CMBS .....	.....	03/01/2024	Paydown .....	.....	8,836	8,836	8,693	8,981	.....0	.....(144)	.....0	.....(144)	.....0	8,836	.....0	.....0	.....0	22	09/16/2054	1.A
..91282B-LJ-4	UNITED STATES TREASURY .....	.....	03/26/2024	BMO Capital Markets ....	.....	470,393	500,000	465,509	474,268	.....0	.....1,482	.....0	.....1,482	.....0	475,750	.....0	.....(5,357)	.....(5,357)	3,027	11/15/2026	1.A
..91282B-LJ-5	UNITED STATES TREASURY .....	.....	03/25/2024	ACADEMY SECURITIES, INC.	.....	2,489,933	2,500,000	2,444,247	2,481,726	.....0	.....11,506	.....0	.....11,506	.....0	2,493,232	.....0	.....(3,299)	.....(3,299)	22,665	05/15/2024	1.A
..91282C-BM-2	UNITED STATES TREASURY .....	.....	02/15/2024	Maturity @ 100.00 .....	.....	450,000	450,000	441,097	449,459	.....0	.....541	.....0	.....541	.....0	450,000	.....0	.....0	.....0	281	02/15/2024	1.A
..91282C-EG-2	UNITED STATES TREASURY .....	.....	03/31/2024	Maturity @ 100.00 .....	.....	450,000	450,000	447,188	449,635	.....0	.....365	.....0	.....365	.....0	450,000	.....0	.....0	.....0	0	03/31/2024	1.A
..91282C-JL-6	UNITED STATES TREASURY .....	.....	03/25/2024	NOMURA SECURITIES INTERNATIONAL	.....	1,855,498	1,850,000	1,867,205	1,867,089	.....0	.....(1,795)	.....0	.....(1,795)	.....0	1,865,294	.....0	.....(9,796)	.....(9,796)	26,859	11/30/2025	1.A
0109999999 Subtotal - Bonds - U.S. Governments						5,724,660	5,758,836	5,673,939	5,731,159	0	11,953	0	11,953	0	5,743,112	0	(18,452)	(18,452)	52,855	XXX	XXX
..3132CX-BC-5	FH SB0935 - RMBS .....	.....	03/01/2024	Paydown .....	.....	78,539	78,539	73,434	73,470	.....0	.....5,069	.....0	.....5,069	.....0	78,539	.....0	.....0	.....0	397	07/01/2033	1.A
..3132DV-3Z-6	FH SD8016 - RMBS .....	.....	03/01/2024	Paydown .....	.....	4,585	4,585	4,648	4,748	.....0	.....(163)	.....0	.....(163)	.....0	4,585	.....0	.....0	.....0	24	10/01/2049	1.A
..3132XC-RY-3	FH G67703 - RMBS .....	.....	03/01/2024	Paydown .....	.....	6,696	6,696	6,604	6,696	.....0	.....72	.....0	.....72	.....0	6,696	.....0	.....0	.....0	39	04/01/2047	1.A
..31335B-XF-8	FH G61578 - RMBS .....	.....	03/01/2024	Paydown .....	.....	2,546	2,546	2,633	2,791	.....0	.....(245)	.....0	.....(245)	.....0	2,546	.....0	.....0	.....0	15	08/01/2048	1.A
..3133KT-2C-3	FH RB0771 - RMBS .....	.....	03/01/2024	Paydown .....	.....	44,255	44,255	38,515	38,857	.....0	.....5,398	.....0	.....5,398	.....0	44,255	.....0	.....0	.....0	142	02/01/2042	1.A
..3133L8-CR-4	FH RC1880 - RMBS .....	.....	03/01/2024	Paydown .....	.....	43,252	43,252	44,509	44,330	.....0	.....(1,078)	.....0	.....(1,078)	.....0	43,252	.....0	.....0	.....0	105	03/01/2024	1.A
..3136AW-7J-0	FNA 2017-M8 A2 - CMBS .....	.....	03/01/2024	Paydown .....	.....	38,281	38,281	37,336	37,586	.....0	.....695	.....0	.....695	.....0	38,281	.....0	.....0	.....0	117	05/25/2027	1.A
..3136BP-E7-2	FNR 2023-14 V - CMO/RMBS	.....	03/01/2024	Paydown .....	.....	6,036	6,036	6,142	6,110	.....0	.....(74)	.....0	.....(74)	.....0	6,036	.....0	.....0	.....0	55	03/25/2034	1.A
..3137FC-M4-3	FHMS K-729 A2 - CMBS .....	.....	03/01/2024	Paydown .....	.....	188,617	188,617	183,607	185,639	.....0	.....2,978	.....0	.....2,978	.....0	188,617	.....0	.....0	.....0	991	10/25/2024	1.A
..3137FE-UA-6	FHMS K-730 A2 - CMBS .....	.....	03/01/2024	Paydown .....	.....	6,123	6,123	6,005	6,050	.....0	.....73	.....0	.....73	.....0	6,123	.....0	.....0	.....0	37	01/25/2025	1.A
..3137FH-Q2-2	FHMS K-C02 A2 - CMBS .....	.....	03/01/2024	Paydown .....	.....	41,933	41,933	40,806	41,084	.....0	.....849	.....0	.....849	.....0	41,933	.....0	.....0	.....0	133	07/25/2025	1.A
..3137FJ-XQ-7	FHMS K-733 A2 - CMBS .....	.....	03/01/2024	Paydown .....	.....	111,941	111,941	109,344	109,912	.....0	.....2,030	.....0	.....2,030	.....0	111,941	.....0	.....0	.....0	1,070	08/25/2025	1.A
..31397S-SN-0	FNR 2011-43 B - CMO/RMBS	.....	03/01/2024	Paydown .....	.....	12,094	12,094	12,075	12,072	.....0	.....22	.....0	.....22	.....0	12,094	.....0	.....0	.....0	73	05/25/2031	1.A
..3140J9-CT-6	FN BM4581 - RMBS .....	.....	03/01/2024	Paydown .....	.....	9,220	9,220	9,416	9,444	.....0	.....(224)	.....0	.....(224)	.....0	9,220	.....0	.....0	.....0	64	09/01/2033	1.A
..3140X7-7H-6	FN FM4495 - RMBS .....	.....	03/01/2024	Paydown .....	.....	6,859	6,859	7,143	7,095	.....0	.....(236)	.....0	.....(236)	.....0	6,859	.....0	.....0	.....0	22	10/01/2050	1.A
..3140X8-6N-2	FN FM5376 - RMBS .....	.....	03/01/2024	Paydown .....	.....	37,198	37,198	38,941	38,484	.....0	.....(1,287)	.....0	.....(1,287)	.....0	37,198	.....0	.....0	.....0	110	01/01/2036	1.A
..3140XH-4E-4	FN FS2620 - RMBS .....	.....	03/01/2024	Paydown .....	.....	17,191	17,191	16,970	16,970	.....0	.....220	.....0	.....220	.....0	17,191	.....0	.....0	.....0	189	08/01/2052	1.A
..3140XM-VX-1	FN FS6029 - RMBS .....	.....	03/01/2024	Paydown .....	.....	69,263	69,263	63,570	63,607	.....0	.....5,656	.....0	.....5,656	.....0	69,263	.....0	.....0	.....0	89	08/01/2035	1.A
..31418D-Q4-7	FN MA4074 - RMBS .....	.....	03/01/2024	Paydown .....	.....	26,862	26,862	27,815	27,879	.....0	.....(1,017)	.....0	.....(1,017)	.....0	26,862	.....0	.....0	.....0	89	07/01/2035	1.A
..31418D-UA-2	FN MA4202 - RMBS .....	.....	03/01/2024	Paydown .....	.....	20,813	20,813	21,167	21,076	.....0	.....(263)	.....0	.....(263)	.....0	20,813	.....0	.....0	.....0	51	12/01/2040	1.A
..31418D-UB-3	FN MA4206 - RMBS .....	.....	03/01/2024	Paydown .....	.....	21,400	21,400	22,268	22,025	.....0	.....(624)	.....0	.....(624)	.....0	21,400	.....0	.....0	.....0	72	12/01/2035	1.A
..31418E-M8-0	FN MA4882 - RMBS .....	.....	03/01/2024	Paydown .....	.....	66,859	66,859	66,912	66,910	.....0	.....(50)	.....0	.....(50)	.....0	66,859	.....0	.....0	.....0	574	12/01/2037	1.A
..60636U-JQ-3	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY	.....	01/01/2024	Maturity @ 100.00 .....	.....	200,000	200,000	200,000	200,000	.....0	.....0	.....0	.....0	.....0	200,000	.....0	.....0	.....0	704	01/01/2024	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,060,563	1,060,563	1,039,861	1,042,760	0	17,803	0	17,803	0	1,060,563	0	0	0	5,360	XXX	XXX
..02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR	.....	02/15/2024	Paydown .....	.....	13,572	13,572	13,572	13,572	.....0	.....0	.....0	.....0	.....0	13,572	.....0	.....0	.....0	214	08/15/2033	1.F FE
..06051G-HR-3	BANK OF AMERICA CORP .....	.....	03/15/2024	Call @ 100.00 .....	.....	500,000	500,000	492,305	497,141	.....0	.....2,859	.....0	.....2,859	.....0	500,000	.....0	.....0	.....0	8,645	03/15/2025	1.D FE
..06367W-HH-9	BANK OF MONTREAL .....	.....	02/05/2024	Maturity @ 100.00 .....	.....	300,000	300,000	321,562	300,647	.....0	.....(647)	.....0	.....(647)	.....0	300,000	.....0	.....0	.....0	4,950	02/05/2024	1.D FE
..08162V-AD-0	BIARK 2019-B10 A3 - CMBS .....	.....	03/01/2024	Paydown .....	.....	3,192	3,192	3,445	3,375	.....0	.....(183)	.....0	.....(183)	.....0	3,192	.....0	.....0	.....0	28	03/17/2062	1.A
..09247X-AL-5	BLACKROCK INC .....	.....	03/18/2024	Maturity @ 100.00 .....	.....	200,000	200,000	214,912	200,442	.....0	.....(442)	.....0	.....(442)	.....0	200,000	.....0	.....0	.....0	3,500	03/18/2024	1.D FE
..12591Q-AQ-5	COMM 2014-UBS4 A4 - CMBS .....	.....	03/01/2024	Paydown .....	.....	155,711	155,711	153,181	153,950	.....0	.....1,761	.....0	.....1,761	.....0	155,711	.....0	.....0	.....0	1,312	08/12/2047	1.A FE
..12591T-AE-6	COMM 2014-LC15 A4 - CMBS .....	.....	01/12/2024	Paydown .....	.....	786,099	786,099	777,562	782,568	.....0	.....3,531	.....0	.....3,531	.....0	786,099	.....0	.....0	.....0	2,624	04/12/2047	1.A FE
..126650-BV-1	CVSPAS 2010 CTF - ABS .....	.....	03/10/2024	Paydown .....	.....	8,960	8,960	9,450	9,345	.....0	.....(385)	.....0	.....(385)	.....0	8,960	.....0	.....0	.....0	86	01/10/2033	2.B FE
..16160D-AK-9	CHASE 241 A6 - RMBS .....	.....	03/01/2024	Paydown .....	.....	44,281	44,281	44,456	44,281	.....0	.....(175)	.....0	.....(175)	.....0	44,281	.....0	.....0	.....0	373	01/25/2055	1.A FE
..17325F-AS-7	CITIBANK NA .....	.....	01/23/2024	Maturity @ 100.00 .....	.....	250,000	250,000	264,560	250,000	.....0	.....0	.....0	.....0	.....0	250,000	.....0	.....0	.....0	4,563	01/23/2024	1.E FE
..17331K-AB-5	CITIZN 2023-1 A2A - ABS .....	.....	03/15/2024	Paydown .....	.....	323,215	323,215	323,202	323,208	.....0	.....8	.....0	.....8	.....0	323,215	.....0	.....0	.....0	4,919	07/15/2026	1.A FE
..26444B-AA-2	DUK A A1 - ABS .....	.....	01/01/2024	Paydown .....	.....	77,413	77,413	77,412	77,413	.....0	.....0	.....0	.....0	.....0	77,413	.....0	.....0	.....0	501	07/01/2028	1.A FE
..302491-AT-2	FMC CORP .....	.....	03/12/2024	MARKETAXESS .....	.....	470,975	500,000	506,020	502,432	.....0	.....(172)	.....0	.....(172)	.....0	502,259	.....0	.....(31,284)	.....(31,284)	7,244	10/01/2026	2.C FE

STATEMENT AS OF MARCH 31, 2024 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 Recogn- ized	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
..41284N-AC-4	HMOT 2021-A A3 - ABS		03/15/2024	Paydown		63,800	63,800	63,785	63,797	0	3	0	3	0	63,800	0	0	0	58	04/15/2026	1.A FE
..465986-AK-3	JPMIT 2310 A6 - CMO/RMBS		03/25/2024	Paydown		19,607	39,668	39,117	38,908	0	(19,302)	0	(19,302)	0	19,607	0	0	0	330	05/26/2054	1.A FE
..46655V-AB-8	JPMIT 228 A2 - CMO/RMBS		03/25/2024	Paydown		17,399	17,399	17,166	17,165	0	234	0	234	0	17,399	0	0	0	132	01/25/2053	1.A
..46657P-AK-9	JPMIT 241 A6 - RMBS		03/25/2024	Paydown		76,914	76,914	76,903	0	0	11	0	11	0	76,914	0	0	0	571	06/25/2054	1.A FE
..49446R-AR-0	KIMCO REALTY OP LLC		03/01/2024	Maturity @ 100.00		500,000	500,000	464,115	498,867	0	1,133	0	1,133	0	500,000	0	0	0	6,750	03/01/2024	2.A FE
..571748-BF-8	MARSH & MCLENNAN COMPANIES INC		03/15/2024	Maturity @ 100.00		600,000	600,000	601,176	600,032	0	(32)	0	(32)	0	600,000	0	0	0	11,625	03/15/2024	1.G FE
..71710T-AA-6	PGO 2021-A A1 - ABS		01/15/2024	Paydown		77,485	77,485	77,484	77,498	0	(13)	0	(13)	0	77,485	0	0	0	566	07/15/2031	1.A FE
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		03/01/2024	Paydown		13,726	13,726	13,690	13,745	0	(18)	0	(18)	0	13,726	0	0	0	47	12/25/2051	1.A
..80283L-AJ-2	SANTANDER UK PLC	C	03/13/2024	Maturity @ 100.00		375,000	375,000	370,208	374,079	0	921	0	921	0	375,000	0	0	0	7,500	03/13/2024	1.E FE
..80287U-AC-3	SRT 2022-B A3 - ABS		03/20/2024	Paydown		197,352	197,352	192,248	194,622	0	2,730	0	2,730	0	197,352	0	0	0	1,240	11/20/2025	1.A FE
..81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS		03/01/2024	Paydown		88,531	88,531	86,828	86,932	0	1,599	0	1,599	0	88,531	0	0	0	985	11/25/2053	1.A FE
..92339G-AB-9	VERO 231 A2 - RMBS		03/12/2024	Paydown		11,008	11,008	11,007	11,007	0	0	0	0	0	11,008	0	0	0	170	01/13/2031	1.A FE
..94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		03/01/2024	Paydown		34,255	34,255	32,913	33,160	0	1,096	0	1,096	0	34,255	0	0	0	246	05/15/2048	1.A FE
..95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		03/01/2024	Paydown		11,610	11,610	11,642	11,643	0	(33)	0	(33)	0	11,610	0	0	0	59	12/27/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,220,105	5,269,192	5,259,921	5,135,547	0	(5,518)	0	(5,518)	0	5,251,389	0	(31,284)	(31,284)	69,236	XXX	XXX
..33739Q-40-8	FT IV:ENHANCED SHORT MAT		02/22/2024	Charles Schwab & Co Inc	0.000	1,495	0	1,492	1,492	0	0	0	0	0	1,492	0	4	4	6		2. Z
..464288-67-9	ISHARES:SH TRS BD ETF		01/19/2024	Charles Schwab & Co Inc	0.000	50,126	0	50,070	49,779	70	0	0	70	0	50,070	0	56	56	0		2. Z
..46431W-50-7	ISHARES:BR SH DUR BD		01/19/2024	Charles Schwab & Co Inc	0.000	297,703	0	290,885	297,462	(6,577)	0	0	(6,577)	0	290,885	0	6,818	6,818	0		2.A
..46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		01/19/2024	Charles Schwab & Co Inc	0.000	65,732	0	65,419	65,550	(131)	0	0	(131)	0	65,419	0	313	313	309		1.G
1619999999. Subtotal - Bonds - SVO Identified Funds						415,056	0	407,865	414,282	(6,638)	0	0	(6,638)	0	407,865	0	7,191	7,191	315	XXX	XXX
2509999997. Total - Bonds - Part 4						12,420,384	12,088,591	12,381,586	12,323,748	(6,638)	24,237	0	17,600	0	12,462,928	0	(42,545)	(42,545)	127,765	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						12,420,384	12,088,591	12,381,586	12,323,748	(6,638)	24,237	0	17,600	0	12,462,928	0	(42,545)	(42,545)	127,765	XXX	XXX
..464288-68-7	ISHARES:PREF AND INC SEC		01/19/2024	Charles Schwab & Co Inc	1,720.000	53,913	0.00	65,962	53,647	12,315	0	0	12,315	0	65,962	0	(12,050)	(12,050)	0		2. Z
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						53,913	XXX	65,962	53,647	12,315	0	0	12,315	0	65,962	0	(12,050)	(12,050)	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						53,913	XXX	65,962	53,647	12,315	0	0	12,315	0	65,962	0	(12,050)	(12,050)	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						53,913	XXX	65,962	53,647	12,315	0	0	12,315	0	65,962	0	(12,050)	(12,050)	0	XXX	XXX
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD		01/19/2024	Charles Schwab & Co Inc	7.000	2,571		2,437	2,497	(59)	0	0	(59)	0	2,437	0	134	134	0		
..57636Q-10-4	MASTERCARD CL A ORD		01/19/2024	Charles Schwab & Co Inc	1.000	435		403	427	(24)	0	0	(24)	0	403	0	33	33	1		
..594918-10-4	MICROSOFT ORD		01/19/2024	Charles Schwab & Co Inc	1.000	397		241	376	(135)	0	0	(135)	0	241	0	155	155	0		
..88160R-10-1	TESLA ORD		01/19/2024	Charles Schwab & Co Inc	69.000	14,592		16,477	17,145	(668)	0	0	(668)	0	16,477	0	(1,884)	(1,884)	0		
..88579Y-10-1	3M ORD		01/19/2024	Charles Schwab & Co Inc	36.000	3,884		3,548	3,936	(387)	0	0	(387)	0	3,548	0	335	335	0		
..92343V-10-4	VERIZON COMMUNICATIONS ORD		01/19/2024	Charles Schwab & Co Inc	7.000	275		348	264	84	0	0	84	0	348	0	(72)	(72)	5		

STATEMENT AS OF MARCH 31, 2024 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
..92826C-83-9	VISA CL A ORD .....	.....	01/19/2024	Charles Schwab & Co Inc	1.000	271		234	260	(27)	0	0	(27)	0	234	0	37	37	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						22,425	XXX	23,688	24,904	(1,216)	0	0	(1,216)	0	23,688	0	(1,263)	(1,263)	5	XXX	XXX
..05580W-84-1	BNY MELLON CORE PLUS I .....	.....	01/19/2024	Charles Schwab & Co Inc	8,541.297	78,218		75,600	79,349	(3,749)	0	0	(3,749)	0	75,600	0	2,619	2,619	0		
..09260B-38-2	BLACKROCK:STR INC OPP I .....	.....	01/19/2024	Charles Schwab & Co Inc	7,990.249	74,709		72,631	75,428	(2,797)	0	0	(2,797)	0	72,631	0	2,077	2,077	0		
..315807-86-7	FIDELITY ADV BAL INST .....	.....	01/19/2024	Charles Schwab & Co Inc	1,141.356	31,036		30,922	30,885	37	0	0	37	0	30,922	0	114	114	0		
..32008F-60-6	FIRST EAGLE:GLOBAL I .....	.....	01/19/2024	Charles Schwab & Co Inc	367.051	23,124		22,959	23,286	(327)	0	0	(327)	0	22,959	0	165	165	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						207,088	XXX	202,112	208,947	(6,835)	0	0	(6,835)	0	202,112	0	4,976	4,976	0	XXX	XXX
..33738R-50-6	FT VI:RISING DIV ACHVRS .....	.....	01/19/2024	Charles Schwab & Co Inc	2,095.000	105,979		98,843	108,249	(9,406)	0	0	(9,406)	0	98,843	0	7,136	7,136	0		
..46138J-61-9	INVESCO RUSSEL 1000 DM .....	.....	01/19/2024	Charles Schwab & Co Inc	140.000	6,946		6,715	7,197	(482)	0	0	(482)	0	6,715	0	231	231	0		
..464287-69-7	ISHARES:US UTL ETF .....	.....	01/19/2024	Charles Schwab & Co Inc	36.000	2,784		2,860	2,877	(18)	0	0	(18)	0	2,860	0	(76)	(76)	0		
..464288-76-0	ISHARES:US AER&DEF ETF .....	.....	01/19/2024	Charles Schwab & Co Inc	21.000	2,555		2,471	2,659	(188)	0	0	(188)	0	2,471	0	84	84	0		
..81369Y-20-9	SEL SECTOR:H CARE SPDR .....	.....	01/19/2024	Charles Schwab & Co Inc	50.000	6,982		6,418	6,819	(401)	0	0	(401)	0	6,418	0	564	564	0		
..921908-84-4	VANGUARD DIV A I ETF .....	.....	01/19/2024	Charles Schwab & Co Inc	393.000	67,618		62,136	66,967	(4,832)	0	0	(4,832)	0	62,136	0	5,483	5,483	0		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						192,864	XXX	179,443	194,768	(15,326)	0	0	(15,326)	0	179,443	0	13,422	13,422	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						422,377	XXX	405,242	428,620	(23,378)	0	0	(23,378)	0	405,242	0	17,135	17,135	5	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						422,377	XXX	405,242	428,620	(23,378)	0	0	(23,378)	0	405,242	0	17,135	17,135	5	XXX	XXX
5999999999. Total - Preferred and Common Stocks						476,290	XXX	471,204	482,267	(11,062)	0	0	(11,062)	0	471,204	0	5,085	5,085	5	XXX	XXX
6009999999 - Totals						12,896,673	XXX	12,852,790	12,806,015	(17,700)	24,237	0	6,538	0	12,934,133	0	(37,459)	(37,459)	127,770	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 .....	SD	0.000	0	0	19,078,257	14,610,296	8,878,713	XXX.
Fifth Third Bank ..... Cincinnati, OH .....		0.000	0	0	100,000	103,249	100,000	XXX.
Umpqua Bank ..... San Diego, CA .....					24,953,717	24,718,354	25,674,142	XXX.
Bank of New York ..... New York, NY .....					443,114	124,745	(7,097)	XXX.
Fidelity ..... Austin, TX .....					5,721,416	2,453	106	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			0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	50,296,504	39,559,096	34,645,863	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	50,296,504	39,559,096	34,645,863	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	50,296,504	39,559,096	34,645,863	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Dealers Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNITED STATES TREASURY .....	.....	..... 01/12/2024 .....	..... 0.000 .....	..... 04/11/2024 .....	..... 758,902 .....	..... 0 .....	..... 8,347 .....
.....	UNITED STATES TREASURY .....	.....	..... 03/04/2024 .....	..... 0.000 .....	..... 05/23/2024 .....	..... 752,263 .....	..... 0 .....	..... 2,979 .....
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,511,164	0	11,326
0109999999.	Total - U.S. Government Bonds					1,511,164	0	11,326
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					1,511,164	0	11,326
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					1,511,164	0	11,326
31846V-41-9 .....	FIRST AMER:TRS OBG V .....	SD.....	..... 02/02/2024 .....	..... 5.070 .....	..... .....	..... 50,000 .....	..... 215 .....	..... 632 .....
94975H-29-6 .....	ALLSPRING:TRS+ MM I .....	SD.....	..... 02/02/2024 .....	..... 5.100 .....	..... .....	..... 25,000 .....	..... 110 .....	..... 323 .....
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					75,000	325	955
000000-00-0 .....	RBS CITIZENS NA CASH SWEEP .....	SD.....	..... 03/01/2021 .....	..... 0.000 .....	..... .....	..... 0 .....	..... 0 .....	..... 0 .....
60934N-80-7 .....	FEDERATED HRMS GV O SVC .....	SD.....	..... 03/01/2024 .....	..... 4.960 .....	..... .....	..... 1,136,430 .....	..... 4,790 .....	..... 13,936 .....
991061-05-2 .....	CRA (BNY MELLON, N.A., MEMBER FDIC) .....		..... 03/29/2024 .....	..... 0.000 .....		2,250,818	0	2,496
FDIC33-30-9 .....	FDIC BANK DEPOSIT SWEEP .....		..... 03/28/2024 .....	..... 0.000 .....		17,782	0	64
X9USDD-TP-3 .....	DREYFUS TREASURY SECURITIES CM 761 .....		..... 03/26/2024 .....	..... 0.000 .....		879,172	0	0
8309999999.	Subtotal - All Other Money Market Mutual Funds					4,284,201	4,790	16,495
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8609999999.	Total Cash Equivalents					5,870,366	5,114	28,777