PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 15920 Addison Road (Street and Number)

Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 15920 Addison Road (Street and Number)

Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Linda M. Toy (Name), 800-282-8913 (Area Code) (Telephone Number)

ltoy@dealersassurance.com (E-mail Address), 972-813-0812 (FAX Number)

OFFICERS

President	Preston Haglin #	Treasurer	Linda Marie Toy
Secretary	Maryann Elizabeth Norwood	Assistant Secretary	Lisa Aileen Kirk

OTHER

Sean O'Brien #, Managing Director	Michael Perrett, Vice President, Chief Legal Councel	Linda Marie Toy, Vice President

DIRECTORS OR TRUSTEES

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

State of Texas

County of Dallas SS:

TERRI CHATMAN
My Notary ID # 130855305
Expires October 8, 2028

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.

Preston J. Haglin President	Maryann Elizabeth Norwood Secretary	Linda Marie Toy Treasurer

Subscribed and sworn to before me this 13th day of November

Terri Chatman
Accounting Associate
11/12/2024

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

b. If no,

1. State the amendment number........
2. Date filed 11/15/2024
3. Number of pages attached...........

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	265,864,676		265,864,676	241,309,324
2.	Stocks:				
	2.1 Preferred stocks	448,738		448,738	460,208
	2.2 Common stocks	9,831,043		9,831,043	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 $ encumbrances)	3,345,311		3,345,311	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ 32,882,715), cash equivalents ($ 1,886,321) and short-term investments ($ 1,683,679)	36,452,715		36,452,715	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	1,266,517		1,266,517	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)	317,209,000	0	317,209,000	312,659,663
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	1,670,604		1,670,604	1,614,394
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	10,396,440		10,396,440	11,228,949
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)			0	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	5,298,808	2,314,937	2,983,871	2,883,423
19.	Guaranty funds receivable or on deposit	37,483		37,483	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	1,539,873	0	1,539,873	1,547,155
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	336,152,208	2,314,937	333,837,271	330,512,023
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	336,152,208	2,314,937	333,837,271	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	1,539,873		1,539,873	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)	1,539,873	0	1,539,873	1,547,155

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 4,243,402)	4,243,402	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	1,802,304	1,019,465
5. Other expenses (excluding taxes, licenses and fees)	1,873,997	1,859,288
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	224,797	998,358
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))	568,573	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 $ 436,195,989 and including warranty reserves of $ 86,416,915 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	109,145,365	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)	1,564,415	1,997,393
13. Funds held by company under reinsurance treaties	60,768,298	70,098,858
14. Amounts withheld or retained by company for account of others	11,455,159	15,051,536
15. Remittances and items not allocated	59,569	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	840,669	966,270
20. Derivatives	0	0
21. Payable for securities	4,838,080	
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)	197,384,628	201,639,539
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	197,384,628	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
34. Gross paid in and contributed surplus	9,732,810	9,732,810
35. Unassigned funds (surplus)	122,518,843	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)	136,452,643	128,872,484
38. Totals (Page 2, Line 28, Col. 3)	333,837,271	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 $ 220,652,714)	199,825,608	173,525,765	230,464,626
	1.2 Assumed (written $ (1,671))	1,558,583	1,983,580	2,572,601
	1.3 Ceded (written $ 186,040,691)	171,269,032	150,518,499	198,423,529
	1.4 Net (written $ 34,610,352)	30,115,159	24,990,846	34,613,698
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 14,559,548):			
	2.1 Direct	155,890,918	128,183,851	177,992,172
	2.2 Assumed	1,578,145	1,584,149	2,076,968
	2.3 Ceded	143,055,319	122,462,237	167,212,614
	2.4 Net	14,413,744	7,305,763	12,856,526
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred	9,385,186	5,160,781	7,501,808
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	23,798,930	12,466,544	20,358,334
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,316,229	12,524,302	14,255,364
	INVESTMENT INCOME			
9.	Net investment income earned	7,069,350	6,107,315	8,278,730
10.	Net realized capital gains (losses) less capital gains tax of $ 238,050	895,522	(6,011,970)	(6,117,592)
11.	Net investment gain (loss) (Lines 9 + 10)	7,964,872	95,345	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	(1,775,409)	(517,665)	(815,637)
15.	Total other income (Lines 12 through 14)	(1,775,409)	(517,665)	(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)	12,505,692	12,101,982	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)	12,505,692	12,101,982	15,600,865
19.	Federal and foreign income taxes incurred	2,263,817	4,049,547	6,055,677
20.	Net income (Line 18 minus Line 19)(to Line 22)	10,241,875	8,052,435	9,545,188
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	128,872,483	116,294,761	116,294,761
22.	Net income (from Line 20)	10,241,875	8,052,435	9,545,188
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 49,946	187,893	1,519,687	2,128,446
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(170,431)	263,201	1,516,083
27.	Change in nonadmitted assets	320,823	338,517	(611,995)
28.	Change in provision for reinsurance			0
29.	Change in surplus notes	(3,000,000)		
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	7,580,160	10,173,840	12,577,722
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	136,452,643	126,468,601	128,872,483
	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)	(6,560)	(49,375)	(18,674)
1402.	Admin/Service Fee Income	296,413	173,059	224,609
1403.	Interest Expense-Funds held	(2,065,262)	(641,349)	(1,021,572)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,775,409)	(517,665)	(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

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	35,548,609	33,358,501	40,993,343
2.	Net investment income	6,556,200	5,986,131	8,024,890
3.	Miscellaneous income	(1,775,409)	(517,665)	(815,637)
4.	Total (Lines 1 to 3)	40,329,400	38,826,967	48,202,596
5.	Benefit and loss related payments	13,113,744	7,305,763	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	9,398,682	9,577,038	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)	3,911,348	2,239,207	3,473,235
10.	Total (Lines 5 through 9)	26,423,774	19,122,008	25,303,720
11.	Net cash from operations (Line 4 minus Line 10)	13,905,626	19,704,959	22,898,876
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	49,547,291	73,923,214	82,708,854
	12.2 Stocks	4,678,315	24,893,080	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	660	(84,001)	(85,810)
	12.7 Miscellaneous proceeds	7,216,626	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	61,442,893	98,732,293	108,076,361
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	73,532,269	94,466,013	110,463,773
	13.2 Stocks	5,514,246	10,365,728	11,655,204
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	3,960,415	3,705,478
	13.7 Total investments acquired (Lines 13.1 to 13.6)	79,046,515	108,792,156	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)	(17,603,623)	(10,059,863)	(17,748,095)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	(3,000,000)	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)	(13,022,718)	(43,595,201)	(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)	(16,022,718)	(43,595,201)	(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)	(19,720,715)	(33,950,105)	(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)	36,452,715	52,711,081	56,173,430

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting policy

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	$ 10,241,875	$ 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)	-	-	-	$ 10,241,875	$ 9,545,188
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	$ 136,452,643	$ 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)				$ 136,452,643	$ 128,872,484

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 2024.

Note 3 – Business Combinations and Good Will

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A.-C. Various

Not applicable

D. Loan-Backed Securities

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

2-3. Not applicable

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

a.	The aggregate amount of unrealized losses:	
	1. Less than 12 Months	3,884
	2. 12 Months or Longer	2,055,370
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	2,315,258
	2. 12 Months or Longer	23,250,222

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:

	2024			2023			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 1+2) Total
a. Gross Deferred Tax Assets - Actual	4,793,340	1,118,828	5,912,168	4,976,283	1,117,175	6,093,458	(182,943)	1,653	(181,290)
b. Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	4,793,340	1,118,828	5,912,168	4,976,283	1,117,175	6,093,458	(182,943)	1,653	(181,290)
d. Deferred Tax Assets Nonadmitted	1,196,109	1,118,828	2,314,937	1,518,585	1,117,175	2,635,760	(322,476)	1,653	(320,823)
e. Subtotal Net Admitted Deferred Tax Asset	3,597,231	-	3,597,231	3,457,698	-	3,457,698	139,533	-	139,533
f. Deferred Tax Liabilities	207,546	405,814	613,360	218,408	355,868	574,276	(10,862)	49,946	39,084
g. Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	3,389,684	(405,814)	2,983,871	3,239,290	(355,868)	2,883,422	150,394	(49,946)	100,448

2. Admission calculation components SSAP No. 101:

	2024			2023			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 1+2) Total
a Federal Income Taxes Paid in Prior Years Recoverable through loss carrybacks	2,049,069	-	2,049,069	1,979,332	-	1,979,332	69,737	-	69,737
b Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets from 2 (a) above). After Application of of the Threshold Limitation. (The Lesser of 2b1 and 2b2 Below)	934,802	-	934,802	904,091	-	904,091	30,711	-	30,711
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	934,802	-	934,802	904,091	-	904,091	30,711	-	30,711
2. Adjusted Gross Deferred Tax Assets Allowed per the Limitation Threshhold	XXX	XXX	19,928,312	XXX	XXX	19,080,432	XXX	XXX	847,880
c Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets from 2a and 2b above) Offset by Gross Deferred Tax Liabilities	207,546	405,814	613,360	218,408	355,868	574,276	(10,862)	49,946	39,084
d Deferred Tax Assets Admitted as the result of application of SSAP 101 Total (2a + 2b + 2c)	3,191,417	405,814	3,597,231	3,101,831	355,868	3,457,699	89,586	49,946	139,532

3. Other Admissibility Criteria

		2024	2023
a	Ratio percentage used to determine recovery period and threshold limitation amount	1432%	1370%
b	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2b2 above	132,855,413	125,989,061

4. Impact of Tax Planning Strategies:

		2024		2023		Change	
		1	2	3	4	5 (Col 1 - 3)	6 (Col 2 - 4)
		Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
a	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage						
	1. Adjusted gross DTAs amount from Note 9A1c	4,793,340	1,118,828	4,976,283	1,117,175	(182,943)	1,653
	2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies		100.0%		100.0%	0.0%	0.0%
	3. Net admitted adjusted gross DTAs amount from Note 9A1e	3,597,231	-	3,457,698	-	139,533	-
	4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies		100.0%		100.0%	0.0%	0.0%
b	Does the Company's tax-planning stragegies include the use of Reinsurance? Yes____X____ No________						

B. Deferred tax liabilities not recognized on September 30, 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:

1. Current Income Tax

		1	2	3
		2024	2023	(Col. 1-2) Change
a.	Federal	2,501,867	6,055,677	(3,553,810)
b.	Foreign	-	-	-
c.	Subtotal (1a + 1b)	2,501,867	6,055,677	(3,553,810)
d.	Federal income tax on net capital gains	238,050	(1,626,195)	1,864,245
e.	Utilization of capital loss carry-forwards	(238,050)		(238,050)
f.	Other			-
g.	Federal and foreign income taxes incurred (1c+1d+1e+1f)	2,501,867	4,429,482	(1,927,615)

2. Deferred Tax Assets

		1	2	3
		2024	2023	(Col. 1-2) Change
a.	Ordinary			
1	Discounting of unpaid losses	53,280	39,559	13,721
2	Unearned premium reserve	4,584,105	4,395,307	188,798
3	Policyholder reserves			-
4	Investments	6,972	82,252	(75,280)
5	Deferred acquisition costs			-
6	Policyholder dividends accrual			-
7	Fixed assets	82,244	96,646	(14,402)
8	Compensation and benefits accrual	196,245	230,930	(34,685)
9	Pension accrual			-
10	Receivables – nonadmitted			-
11	Net operating loss carry-forward			-
12	Tax credit carry-forward			-
13	Other	110,197	131,589	(21,392)
99	Subtotal (sum of 2a1 through 2a13)	5,033,043	4,976,283	56,760
b.	Statutory valuation allowance adjustment			-
c.	Nonadmitted	1,435,812	1,518,585	(82,773)
d.	Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	3,597,231	3,457,698	139,533
e.	Capital:			
1	Investments			-
2	Net capital loss carry-forward	879,125	1,117,175	(238,050)
3	Real estate			-
4	Other			-
99	Subtotal (2e1 + 2e2 + 2e3 + 2e4)	879,125	1,117,175	(238,050)
f.	Statutory valuation allowance adjustment			-
g.	Nonadmitted	879,125	1,117,175	(238,050)
h.	Admitted capital deferred tax assets (2e99 – 2f – 2g)	-	-	-
i.	Admitted deferred tax assets (2d + 2h)	3,597,231	3,457,698	139,533

3. Deferred Tax Liabilities

		1 2024	2 2023	3 (Col. 1-2) Change
a.	Ordinary:			
1	Investments			-
2	Fixed assets	207,546	218,408	(10,861)
3	Deferred and uncollected premium			-
4	Policyholder reserves			-
5	Other			-
99	Subtotal (3a1 + 3a2 + 3a3 + 3a4 + 3a5)	207,546	218,408	(10,861)
b.	Capital:			
1	Investments	405,814	355,868	49,946
2	Real estate			-
3	Other			-
99	Subtotal (3b1 + 3b2 + 3b3)	405,814	355,868	49,946
c.	Deferred tax liabilities (3a99 + 3b99)	613,360	574,276	39,085

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

	1 2024	2 2023	3 (Col. 1-2) Change
	2,983,871	2,883,422	100,448

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate:

	2024	
	Amount	Effective Tax Rate (%)
Provision computed at statutory rate	2,676,186	21.0%
Dividends received deduction	(24,363)	-0.2%
Other	20,474	0.2%
Total	2,672,297	21.0%
Federal income taxes incurred	2,501,867	19.6%
Realized capital gains (losses) tax	238,050	1.9%
Utilization of capital loss carry-forwards	(238,050)	-1.9%
Change in net deferred tax income	170,430	1.3%
Total statutory income taxes	2,672,297	21.0%

E. On September 30, 2024, the Company had $4,186,000 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

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 September 30, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Cash Equivalents					
Exempt MM Fund	$ 80,404	$ -	$ -	$ -	$ 80,404
Other MM Fund	1,805,917	-	-	-	1,805,917
Total Cash Equivalent	1,886,321	-	-	-	1,886,321
Bonds					
Indust. & Misc	-	975,114	-	-	975,114
SVO Identified Funds	2,129,563	-	-	-	2,129,563
Total Common Stock	2,129,563	975,114	-	-	3,104,677
Common Stock:					
Indust. & Misc	6,923,842	-	-	-	6,923,842
Mutual Funds	1,331,852	-	-	-	1,331,852
Exchange Traded Funds	1,575,350	-	-	-	1,575,350
Total Common Stock	9,831,044	-	-	-	9,831,044
Preferred Stock:					
Indust. & Misc	448,738	-	-	-	448,738
Derivative assets	-	-	-	-	-
Separate account assets	-	-	-	-	-
					-
Total assets at fair value	14,295,666	975,114	-	-	15,270,780
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 September 30, 2024

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	$ 261,857,257	$ 265,864,676	$ 34,871,159	$ 226,986,098	$ -	$ -
Preferred Stock	448,738	448,738	448,738	-	-	-
Common Stock	9,831,043	9,831,043	9,831,043	-	-	-
Cash , cash equivalents and short-term investments	36,453,872	36,452,715	34,769,036	1,684,836	-	-

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	56,173,430	55,120,393	1,053,037	-	-

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

None

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 September 30, 2024, $1,849,000 (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 $0. This resulted in $1,094,000 of favorable loss development in prior years.

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

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structure Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – High Deductibles

Not applicable

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

Not applicable

Note 33 – Asbestos/Environmental Reserves

Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

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). 05/28/2024

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	Cincinnati, OH
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)	N/A	N/A	DS
109875	Asset Allocation & MGMT. Co.	549300DSCHEVIV5W3U963	Securities Exchange Commission	NO
8275	Bank of NY Wealth Mgmt.	N/A	Office of Controller Currency	NO
309506	San Luis Wealth Advisors, LLC	N/A	Securities Exchange Commission	NO

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent .... %

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Dealers Assurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-7772390	Tennessee Blue Reinsurance Company, Inc	NAT	Unauthorized		
00000	AA-7772422	Pro Caliber Mortorsports Reinsurance Company, Inc	NAT	Unauthorized		
00000	AA-7772385	CD Protection II Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772491	Hondo Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772556	Lincoln Reinsurance Company, Ltd	NAT	Unauthorized		
00000	AA-00510714	R Chapman Family Reinsurance Company, Ltd	TCA	Unauthorized		
00000	AA-0057325	AFIS-RM Reinsurance Company, Inc	TCA	Unauthorized		
00000	AA-0059373	Full Nelson Reinsurance Company, Inc	TCA	Unauthorized		
00000	AA-6900304	Vehicle Performance Company LTD	SYC	Unauthorized		
00000	AA-0058188	EMI Reinsurance Limited	TCA	Unauthorized		
00000	AA-7772745	Dealers Integrity Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772623	Winterfell Holding Reimsurance Company, Inc	NAT	Unauthorized		
00000	AA-7772802	Sophie 11 Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-00510793	JNJ Reinsurance Company, Inc	TCA	Unauthorized		
00000	AA-7772710	Auto-Tex Casualty Reinsurance Company IV, Inc	NAT	Unauthorized		
00000	AA-7772709	Auto-Tex Casualty Reinsurance Company III, Inc	NAT	Unauthorized		
00000	AA-7773046	JWJW Reinsurance Company Inc.	NAT	Unauthorized		
00000	AA-7773010	MPG Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772111	MIG Reinsurance Company, Inc	NAT	Unauthorized		
00000	AA-3190859	ARIA (SAC) Ltd.	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama AL	L	3,366,744	3,114,620	2,448,580	2,073,476	327,195	166,284
2.	Alaska AK	L	112,749	71,005	161,279	133,325	8,891	10,214
3.	Arizona AZ	L	975,111	951,115	711,290	395,912	150,729	35,833
4.	Arkansas AR	L	3,078,048	2,859,588	2,287,879	1,649,290	175,443	99,878
5.	California CA	L	1,362,760	1,198,474	1,144,904	825,619	372,124	113,805
6.	Colorado CO	L	17,436,988	19,811,969	8,969,903	7,721,521	389,404	509,792
7.	Connecticut CT	L	1,316,193	1,111,704	775,225	534,424	123,914	47,292
8.	Delaware DE	L	1,323,796	982,317	2,668,035	4,454,965	457,743	554,364
9.	District of Columbia DC	L	12,763	3,249				0
10.	Florida FL	L	15,869,480	11,853,048	7,482,333	5,675,799	1,085,175	739,611
11.	Georgia GA	L	2,838,614	3,010,893	2,035,880	1,941,298	231,729	116,798
12.	Hawaii HI	L	7,092	58			68	223
13.	Idaho ID	L	212,351	180,671	52,484	33,440	25,633	3,417
14.	Illinois IL	L	4,141,165	3,017,283	2,563,194	1,851,579	416,374	109,322
15.	Indiana IN	L	4,759,717	3,667,618	2,993,827	2,225,506	269,213	165,413
16.	Iowa IA	L	1,598,290	1,178,919	1,192,833	1,115,539	146,115	88,206
17.	Kansas KS	L	1,045,919	803,502	611,659	248,719	46,880	13,261
18.	Kentucky KY	L	1,944,191	1,427,165	1,350,855	887,998	139,501	57,146
19.	Louisiana LA	L	2,802,399	2,990,580	2,673,280	2,285,617	191,019	132,230
20.	Maine ME	L	527,654	517,663	275,634	203,372	156,256	32,515
21.	Maryland MD	L	2,356,499	1,667,904	1,057,546	875,120	130,195	79,980
22.	Massachusetts MA	L	2,205,693	2,745,952	1,915,187	1,302,710	359,004	171,253
23.	Michigan MI	L	8,382,293	8,448,182	8,366,819	8,304,483	1,018,853	412,014
24.	Minnesota MN	L	1,294,250	1,225,367	1,001,279	1,352,257	131,408	91,983
25.	Mississippi MS	L	2,997,684	2,713,301	1,788,517	1,586,651	159,750	102,316
26.	Missouri MO	L	2,412,839	2,038,709	1,314,681	1,443,360	213,556	111,244
27.	Montana MT	L	166,897	172,121	82,200	43,644	11,846	4,697
28.	Nebraska NE	L	162,244	284,377	102,023	216,355	39,487	33,764
29.	Nevada NV	L	376,662	313,300	276,282	198,317	54,936	19,725
30.	New Hampshire NH	L	432,171	316,946	185,888	82,337	50,231	11,263
31.	New Jersey NJ	L	3,467,596	3,019,231	2,533,802	2,043,684	222,372	137,594
32.	New Mexico NM	L	1,545,676	1,702,189	987,709	611,972	274,785	70,919
33.	New York NY	L	12,741,273	11,145,120	7,999,793	4,706,869	631,446	310,678
34.	North Carolina NC	L	9,247,814	11,149,598	13,561,462	13,522,075	1,802,079	1,642,710
35.	North Dakota ND	L	143,590	151,003	106,773	69,310	12,478	4,965
36.	Ohio OH	L	20,250,238	17,491,180	15,593,767	15,153,677	2,510,831	1,943,654
37.	Oklahoma OK	L	1,375,006	881,714	827,934	464,798	73,332	31,432
38.	Oregon OR	L	590,743	936,017	1,027,181	512,846	355,000	27,751
39.	Pennsylvania PA	L	5,848,900	4,921,835	2,802,843	2,086,166	403,228	166,994
40.	Rhode Island RI	L	879,099	570,074	470,657	369,526	37,108	22,327
41.	South Carolina SC	L	775,053	660,730	525,380	418,341	73,259	30,798
42.	South Dakota SD	L	70,229	87,149	45,489	100,693	6,283	7,474
43.	Tennessee TN	L	4,570,270	4,445,095	3,519,788	2,818,049	380,683	178,763
44.	Texas TX	L	44,542,532	45,045,604	27,625,587	20,458,095	2,913,914	1,350,701
45.	Utah UT	L	840,035	420,941	120,299	58,128	54,165	8,180
46.	Vermont VT	L	125,997	109,922	48,397	39,953	8,385	6,445
47.	Virginia VA	L	3,159,096	2,559,143	1,627,802	1,288,627	180,358	87,311
48.	Washington WA	L	22,316,482	22,319,161	16,066,118	12,209,894	2,465,781	1,777,931
49.	West Virginia WV	L	1,540,941	1,368,044	830,684	794,131	83,956	57,680
50.	Wisconsin WI	L	1,039,809	1,112,969	744,758	746,102	149,483	58,080
51.	Wyoming WY	L	63,079	94,643	35,199	48,288	6,571	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	220,652,714	208,868,962	153,590,918	128,183,857	19,528,169	11,961,354
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

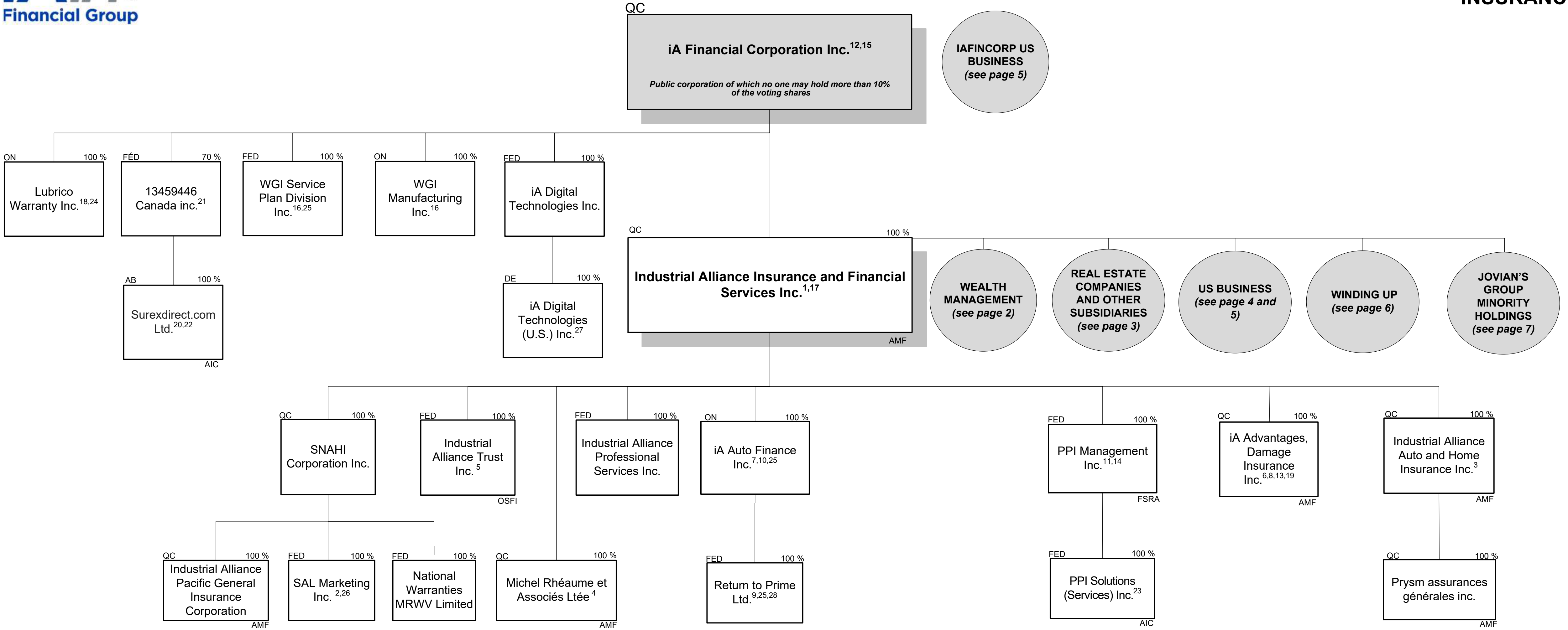
(a) Active Status Counts:

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

CORPORATE CHART

INSURANCE

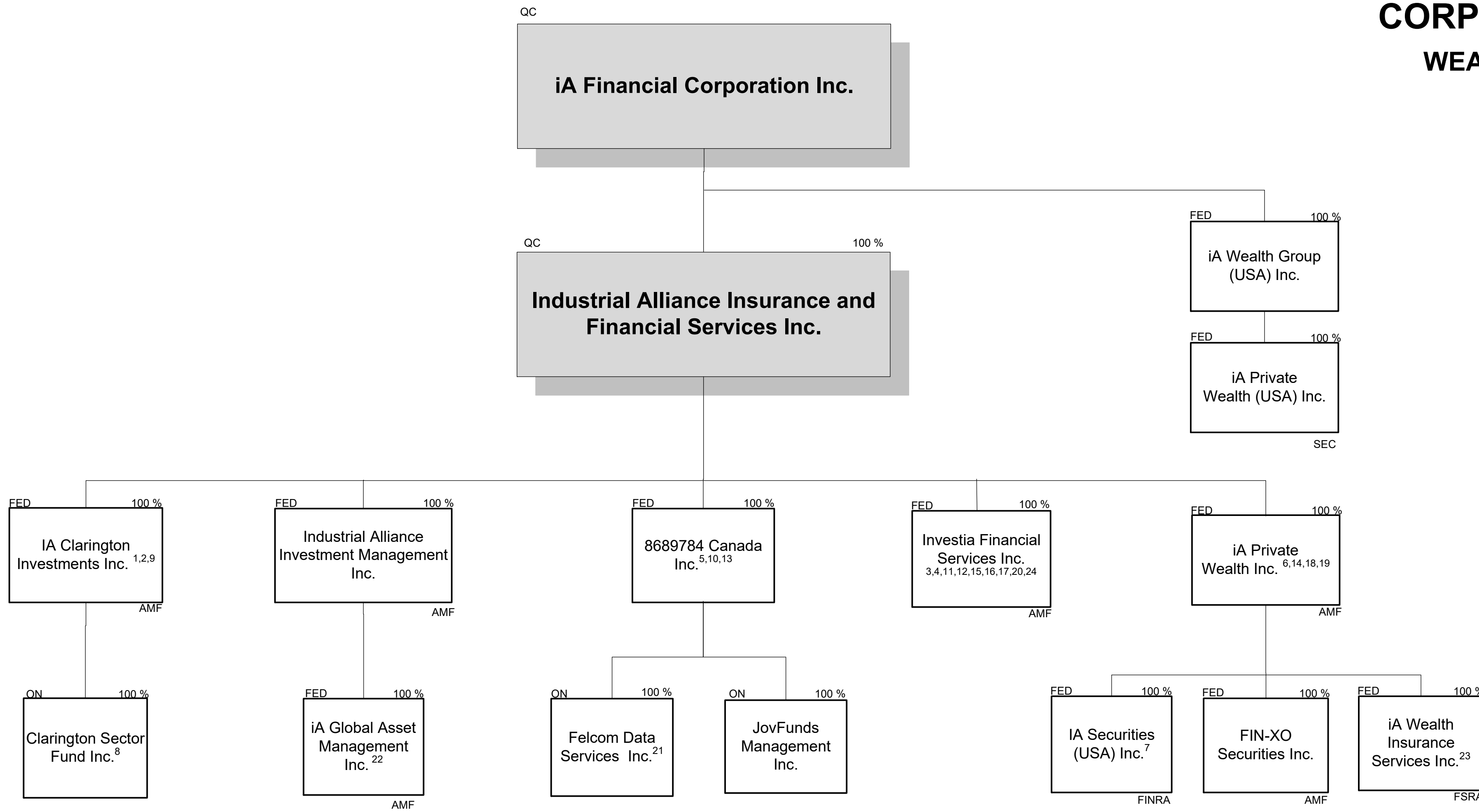


11.1

1 Amalgamation of Industrial Alliance Insurance and Financial Services Inc. (iAIFS) and Industrial Alliance Pacific Insurance and Financial Services Inc. (IAP) on June 30, 2012.
2 Formely Seaboard Marketing Inc.
3 Formely Industrial Alliance General Insurance Company.
4 Formerly Société d'Investissements L'Excellence Ltée.
5 Industrial Alliance Trust Company changed its name and its jurisdiction on March 2, 2005.
6 Amalgamation of Solicour Inc. and Solicour Insurance Services Inc. on January 1st, 2014.
7 Aquisition of CTL Corp. by IAIFS on October 1st, 2015.
8 Amalgamation of iA Avantages Cabinets d'assurances inc. and Solicour inc. on March 1st, 2017.
9 Incorporation of Return to Prime Ltd. on February 16, 2017, 50% owned by CTL Corp. on March 3rd, 2017.
10 CTL Corp. changed its name to iA Auto Finance Inc.on June 19, 2017.
11 Acquisition of PPI Management Inc. by IAIFS on February 26,2018
12 Incorporated by IAIFS on February 20, 2018.
13 Amalgamation between iA Avantages, Cabinet d'assurance inc, Premier Plan Assurance inc. et Performa Assurance inc. on January 1st, 2019. The name of the amalgamated corporation is iA Avantages, Cabinet d'assurance inc.
14 Amalgamation between PPI Management Inc., Hollis Insurance Inc., PPI Solutions Inc., PPI Solutions (Winnipeg) Inc. and 3752178 Canada Inc. on January 1st, 2019. The name of the amalgamated corporation is PPI Management Inc.
15 January 1st, 2019, effective date of the Arrangement.
16 Acquisition of WGI Manufacturing Inc. and WGI Services Plan Division Inc. January 1st, 2020.
17 Amalgamation between Corporation Financière l'Excellence ltée and The Excellence Life Insurance Company on January 1st, 2020.
18 Acquisition of LWI Holdings Ltd. On January 8, 2020 and amalgamation with Lubrico Warranty Inc.
19 Formerly iA Avantages, Cabinet d'assurances inc.
20 Acquisition of 2132512 Alberta Inc., Surexdirect.com Ltd. and Surexdirect.com (Ontario) Ltd. by iAFinCorp on November 1st, 2021.
21 Amalgamation of 13604071 Canada inc. and 13459446 Canada inc. on January 1st, 2022.
22 Amalgamation of Surexdirect.com Ltd and Surexdirect.com (Ontario) Ltd. on January 1st, 2022.
23 Continuation under the Federal jurisdiction on June 3, 2022.
24 The corporation holds licenses from Insurance Councils of some provinces and territories.
25 The corporation holds licenses in some provinces and territories in connection with its dealer services business.
26 The corporation holds licenses in Quebec (OPC) in connection with its dealer services business.
27 Incorporated on June 26, 2023.
28 Owned 100% by Industrial Alliance, Insurance and Finacial Services Inc. on September 30, 2023.

CORPORATE CHART

WEALTH MANAGEMENT



11.2

[1] Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1st, 2009.
[2] Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1st, 2011.
[3] Acquisition of National Financial Corporation on July 1st, 2008 and amalgamation of NFC, Aegon Dealer Services Canada and Investia Services Inc. on September 30, 2008.
[4] Amalgamation of Investia Financial Services Inc. and Dundee Private Investors Ltd. on September 1st, 2009.
[5] Amalgamation of Jovian Capital Corporation and Jovian Asset Management Inc. on January 1st, 2014.
[6] Amalgamation of Industrial Alliance Securities Inc. and MGI Securities Inc. on April 1st, 2014.
[7] Formerly MGI Securities (USA) Inc.
[8] Amalgamation of Clarington Sector Fund Inc. and JovCorporate Funds Ltd. On November 28, 2014.
[9] Amalgamation of IA Clarington Investments Inc. and JovFinancial Solutions Inc. on March 1st, 2015.
[10] Formely Jovian Capital Corporation.
[11] Acquisition of Les Services financiers Planifax inx. by Investia on January 1st, 2016.
[12] Amalgamation between Investia Financial Services and Planifax on January 1st, 2016.
[13] Amalgamation of 8689784 Canada Inc. and 2782073 Canada Inc. on April 28, 2016.
[14] Amalgamation of Industrial Alliance Securities Inc. and Burgeonvest Bick Securities Limited on May 1st, 2016.
[15] Acquisition of Byrns Holdings Inc. and Christeph Holdings Inc. by Investia Financial Services Inc. on December 1st,2016.
[16] Liquidation of Byrns Holdings Inc., Christeph Holdings Inc. Roybyrns & Associates Inc. and Services Financier G.A.P. Financial Services Inc. on December 15 2016 and Winding up of Byrns, Christeph, Roybyrns and G.A.P. on December 31st, 2016.
[17] Acquisition of HollisWealth Advisory Services Inc. by IAIFS and amalgamated with Investia, both on August 4, 2017.
[18] Formerly Industrial Alliance Securities Inc.
[19] Amalgamation of iA Private Wealth Inc., Invisor Financial Inc. and Invisor Management Inc. on April 1st, 2021.
[20] Amalgamation of FundEx Investments Inc. and Investia Financial Services Inc. on July 1st, 2021.
[21] Amalgamation of Felcom Data Services (Québec) Inc. and Felcom Data Services Inc. on January 1st 2022.
[22] Incorporation on December 20, 2021.
[23] Formerly Invisor Insurance Services Inc.
[24] Acquisition of Doheny Securities Limited par Investia Financial Services Inc. on July 1st, 2024.

Financial Group

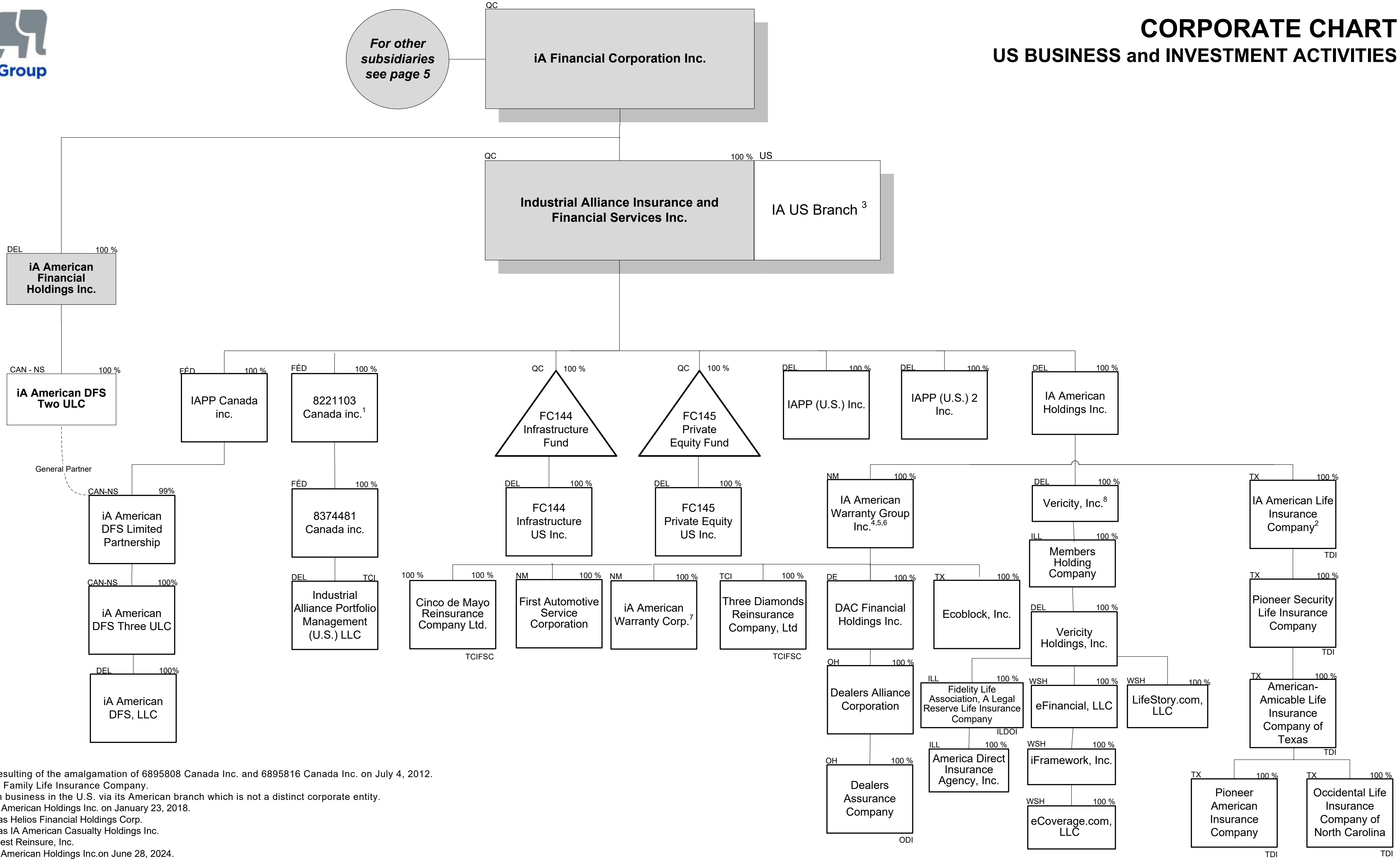
CORPORATE CHART

REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES

- QC — **iA Financial Corporation Inc.**
  - QC 100 % — **Industrial Alliance Insurance and Financial Services Inc.**
    - QC 100 % — Ovation Real Estate Group (Quebec) Inc.
      - General Partner — QC 99 % — Ovation Real Estate Group Limited Partnership
    - FED 100 % — Douglasdale Properties Holding Co Inc.
    - FED 100 % — 522 University Avenue Holding inc.
    - QC 100 % — 9052-6948 Québec inc.
      - QC 100 % — Gestion Immobilière L'Industrielle-Alliance-Vie inc.
    - QC 99 % — Ovation Real Estate Group Limited Partnership
    - QC 50 % — Édifice 1981 McGill College inc.
    - FED 70 % — 7739907 Canada inc.
    - BC 50 % — 984 Developments Inc.
    - BC 100 % — Gateway Place Building Inc.[4]
    - MB 100 % — 310 Donald Inc.[9]
    - FED 100 % — 10938629 Canada inc.[7]
    - FED 100 % — 10954594 Canada inc.[8]
    - BC 100 % — Jutland Road (Nominee) Inc.[6]
    - BC 100 % — Sussex Place Holding Company Inc.[5]
    - FED 100 % — 2025 West Broadway Holdings ltd.
    - FED 100 % — Westside Village Shopping Centre inc.[1]
    - FED 100 % — Lake City Centre Properties inc.[1]
    - FED 100 % — 1003-1085 Cambie Holding inc.[1]
    - FED 100 % — Building One & Two Executive Place Inc.
    - FED 85% — Alliacan Properties Inc.[10]
      - General Partner — QC 85% — Alliacan Properties Limited Partnership
    - QC 85% — Alliacan Properties Limited Partnership
    - QC 100 % — Fondation iA Groupe financier [2,3]

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

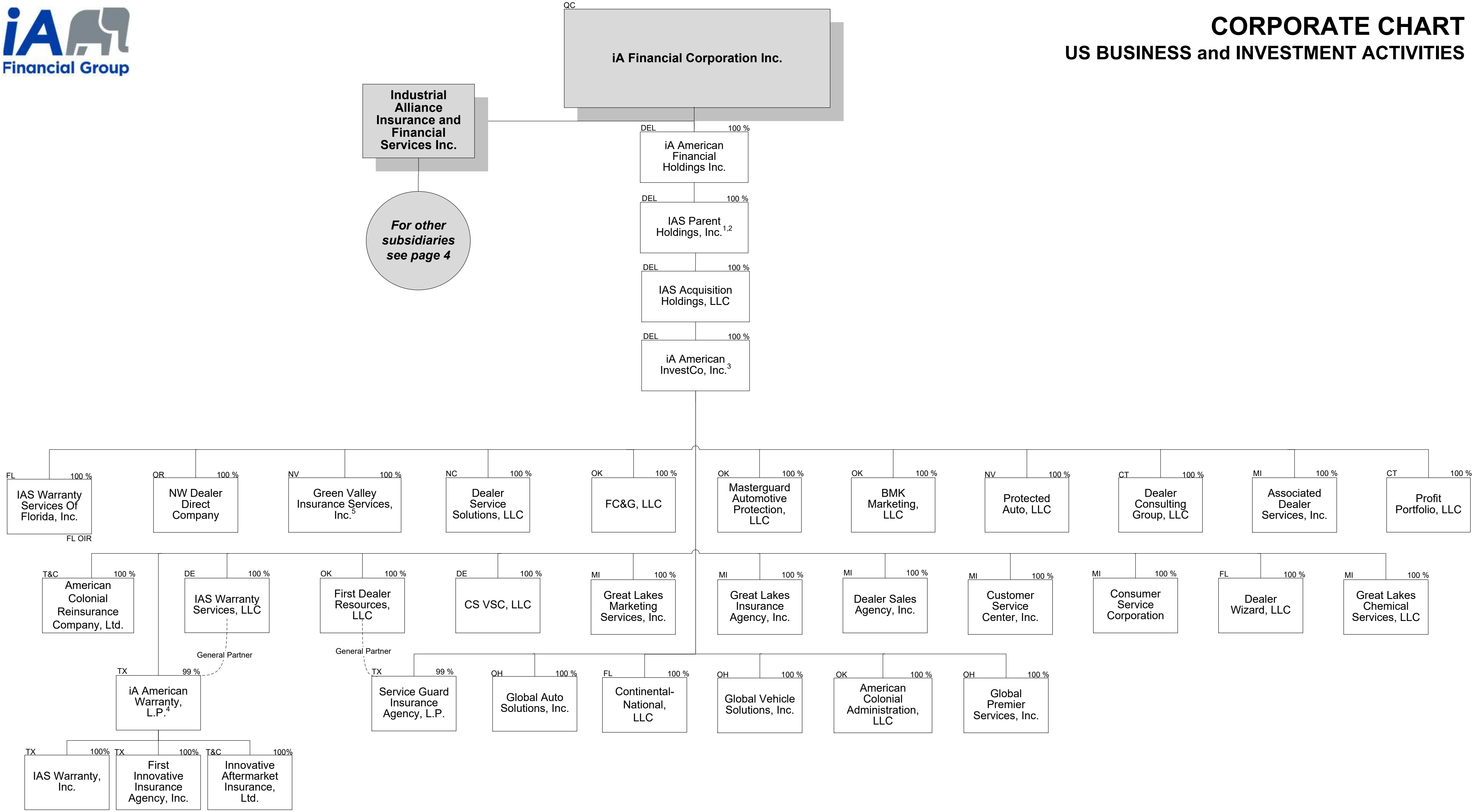
CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES



1 New company resulting of the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.
2 Formerly United Family Life Insurance Company.
3 IAIFS carries on business in the U.S. via its American branch which is not a distinct corporate entity.
4 Acquisition by IA American Holdings Inc. on January 23, 2018.
5 Formerly known as Helios Financial Holdings Corp.
6 Formerly known as IA American Casualty Holdings Inc.
7 Formerly Southwest Reinsure, Inc.
8 Acquisition by iA American Holdings Inc.on June 28, 2024.

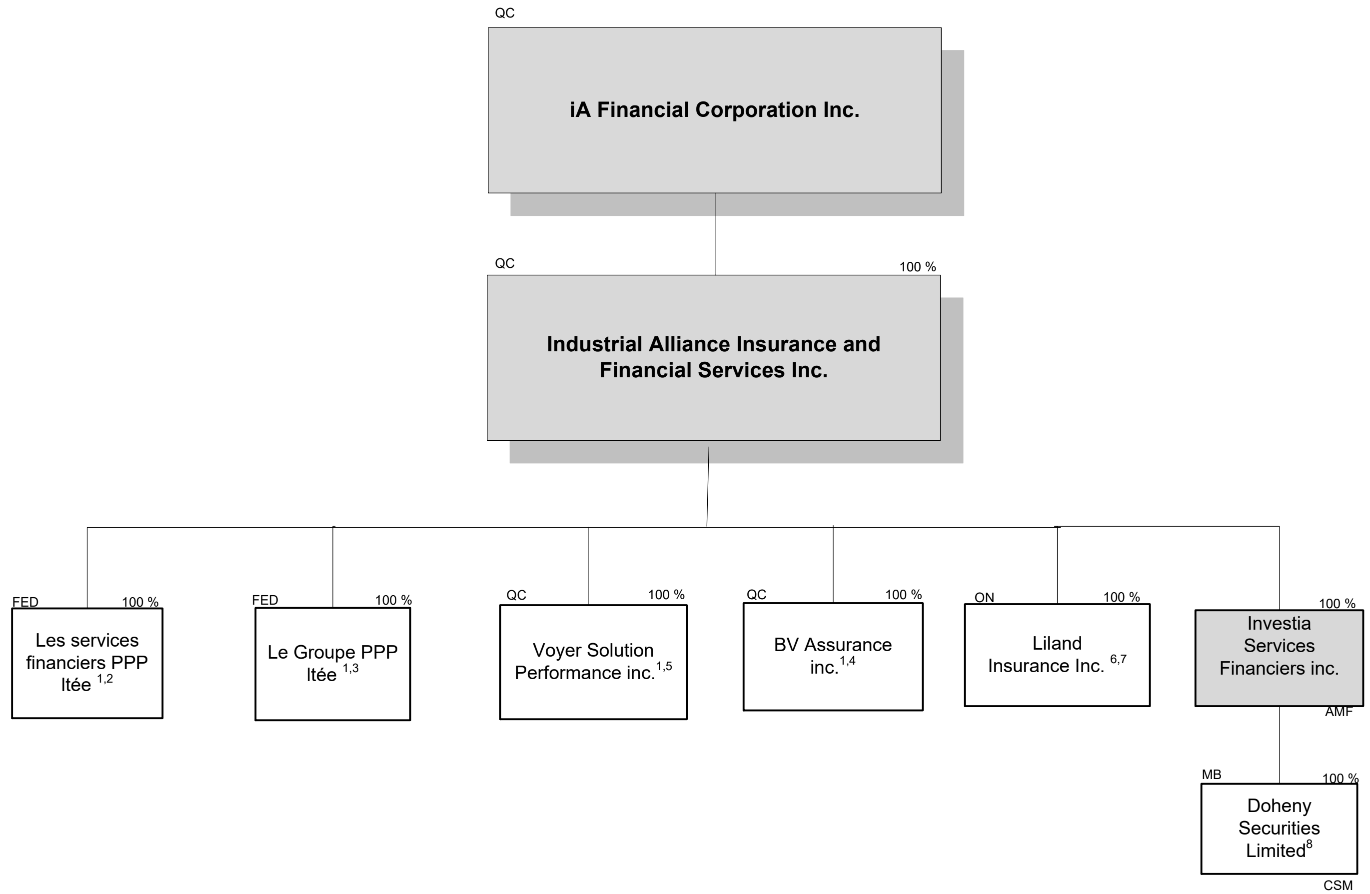
CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES

11.5



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

CORPORATE CHART
WINDING UP

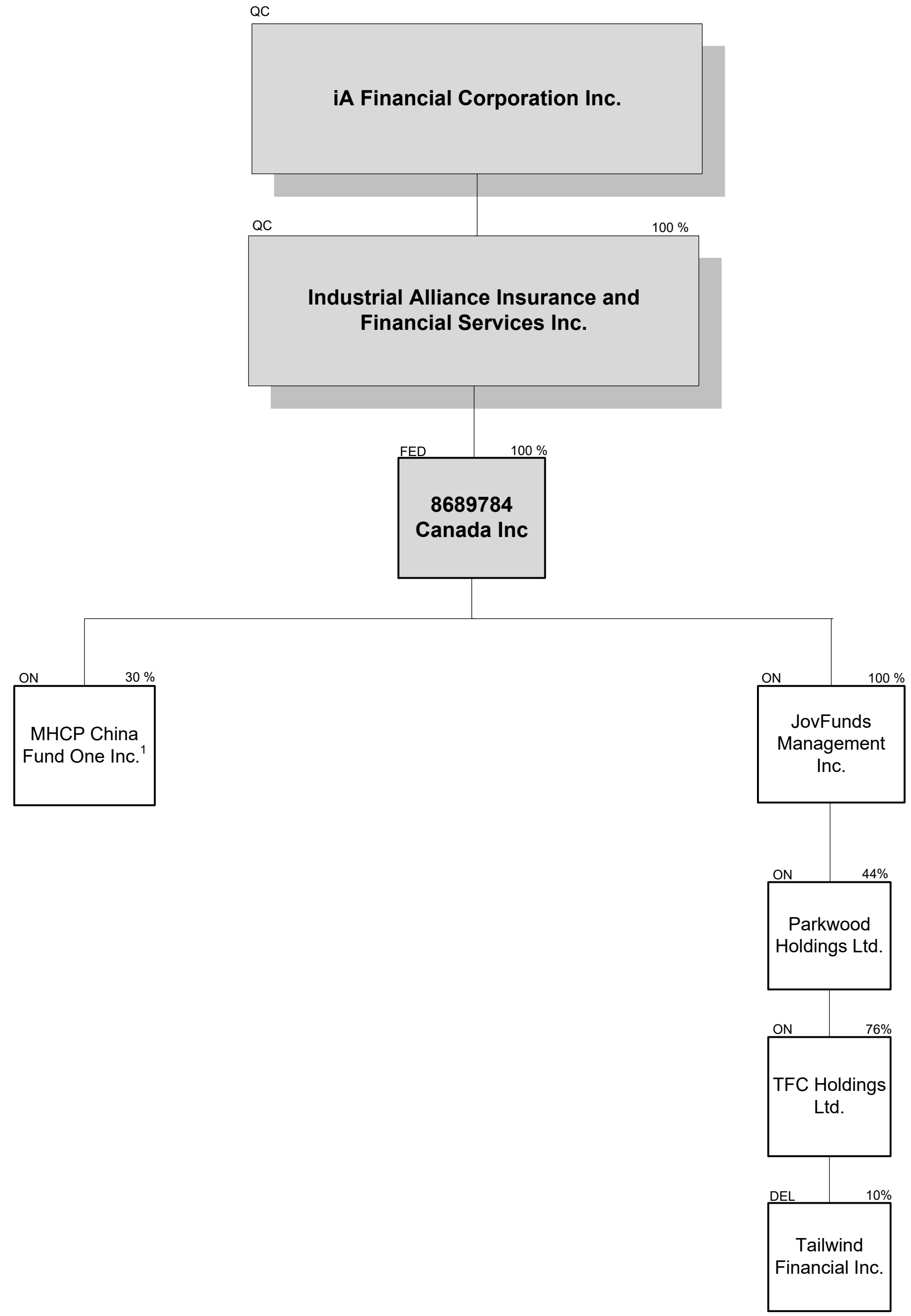


11.6

[1] Aquisition of Groupe PPP by iAIFS on November 18, 2016.
[2] Liquidated in Le Groupe PPP Ltée on April 1st, 2019.
[3] Liquidated in iAIFS on April 1st, 2019.
[4] Liquidated in Voyer Solution Performance inc. on August 2nd, 2021.
[5] Liquidated in iAIFS on August 2nd, 2021.
[6] Acquisition of Liland Insurance Inc. by IAIFS on October 1st, 2020.
[7] Liquidated in iAIFS on April 1st, 2024.
[8] Liquidated in Investia Financial Services Inc. on July 1st, 2024.

CORPORATE CHART

JOVIAN GROUP'S MINORITY HOLDINGS



11.7

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	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	22,339,969	22,979,615	102.9	49.8
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	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	177,485,639	132,911,303	74.9	77.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	199,825,608	155,890,918	78.0	73.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	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	8,191,511	23,825,654	25,909,544
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	65,214,022	196,827,060	182,959,418
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	73,405,533	220,652,714	208,868,962
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	0	0	0	(894)		(894)				0	(894)	0	(894)
2. 2022	0	0	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	0	2,943	2,943	2,743		2,743				0	2,743	(2,943)	(200)
5. Subtotals 2023 + Prior	0	2,943	2,943	1,849	0	1,849	0	0	0	0	1,849	(2,943)	(1,094)
6. 2024	XXX	XXX	XXX	XXX	11,265	11,265	XXX		4,243	4,243	XXX	XXX	XXX
7. Totals	0	2,943	2,943	1,849	11,265	13,114	0	0	4,243	4,243	1,849	(2,943)	(1,094)
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. (100.0)	3. (37.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.8)

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,439,803	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	94,492	126,221
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,345,311	3,439,803
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,345,311	3,439,803

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	249,401,367	240,194,408
2.	Cost of bonds and stocks acquired	79,046,515	122,118,977
3.	Accrual of discount	998,818	862,338
4.	Unrealized valuation increase/(decrease)	237,837	2,694,239
5.	Total gain (loss) on disposals	1,132,912	(7,657,977)
6.	Deduct consideration for bonds and stocks disposed of	54,225,607	108,162,171
7.	Deduct amortization of premium	447,385	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)	276,144,458	249,401,367
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	276,144,458	249,401,367

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)	211,017,338	26,417,149	19,774,638	(2,190,142)	203,763,339	211,017,338	215,469,706	202,374,103
2. NAIC 2 (a)	52,119,473	2,280,311	5,743,477	2,428,741	53,137,193	52,119,473	51,085,049	49,324,595
3. NAIC 3 (a)	944,114	0	0	31,000	946,805	944,114	975,114	954,203
4. NAIC 4 (a)	0	18,491	0	(5)	0	0	18,486	
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	264,080,925	28,715,951	25,518,115	269,594	257,847,336	264,080,925	267,548,355	252,652,901
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	426,051	0	0	22,687	435,234	426,051	448,738	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	426,051	0	0	22,687	435,234	426,051	448,738	460,208
15. Total Bonds and Preferred Stock	264,506,976	28,715,951	25,518,115	292,281	258,282,570	264,506,976	267,997,093	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 $ 1,683,679 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,683,679	XXX	1,679,813	3,967	2,815

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,343,577	24,533,648
2.	Cost of short-term investments acquired	2,653,867	26,818,327
3.	Accrual of discount	46,622	503,998
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	611	(83,998)
6.	Deduct consideration received on disposals	12,357,762	40,423,179
7.	Deduct amortization of premium	3,236	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)	1,683,679	11,343,577
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,683,679	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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,630,467	26,610,998
2.	Cost of cash equivalents acquired	71,366,998	106,573,492
3.	Accrual of discount	47,111	63,146
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	49	(1,812)
6.	Deduct consideration received on disposals	74,158,304	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)	1,886,321	4,630,467
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,886,321	4,630,467

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EN-7	UNITED STATES TREASURY		09/23/2024	BMO Capital Markets		1,470,474	1,500,000	16,478	1.A
91282C-FZ-9	UNITED STATES TREASURY		09/17/2024	Various		3,174,374	3,150,000	30,849	1.A
91282C-JT-9	UNITED STATES TREASURY		09/25/2024	BMO Capital Markets		2,020,632	2,000,000	15,870	1.A
91282C-LP-4	UNITED STATES TREASURY		09/27/2024	MERRILL LYNCH FIXED INCOME		1,747,066	1,750,000	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						8,412,546	8,400,000	63,196	XXX
05538U-AA-1	BBUBS 2012-SHOW A - CMBS		07/17/2024	Various		1,147,473	1,197,000	1,748	1.A FE
11135F-BZ-3	BROADCOM INC		07/08/2024	BNP SECURITIES		699,881	700,000	0	2.B FE
12515D-AR-5	CD 2017-CD4 A4 - CMBS		08/15/2024	BARCLAYS CAPITAL		954,063	1,000,000	1,464	1.A FE
16159X-AB-8	CHASE 248 A3 - RMBS		09/17/2024	JP MORGAN SECURITIES INC.		1,250,781	1,250,000	4,774	1.A FE
30303M-8S-4	META PLATFORMS INC		08/07/2024	MERRILL LYNCH FIXED INCOME		598,842	600,000	0	1.D FE
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		08/07/2024	MERRILL LYNCH FIXED INCOME		249,703	250,000	0	2.B FE
43813Y-AC-6	HAROT 2024-3 A3 - ABS		08/09/2024	JP MORGAN SECURITIES INC.		1,749,725	1,750,000	0	1.A FE
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN SACHS & CO. INC.		1,150,000	1,150,000	2,864	1.A FE
57636Q-BA-1	MASTERCARD INC		09/03/2024	MERRILL LYNCH FIXED INCOME		924,491	925,000	0	1.E FE
61690V-AY-4	MSBAM 2015-C26 A4 - CMBS		08/21/2024	BARCLAYS CAPITAL		1,083,500	1,100,000	2,484	1.A FE
73328A-AD-1	PILOT 241 A3 - ABS		08/13/2024	MERRILL LYNCH FIXED INCOME		1,299,857	1,300,000	0	1.A FE
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	BARCLAYS CAPITAL		1,250,000	1,250,000	0	1.F FE
83007C-AA-0	6297782 LLC		08/15/2024	Various		999,682	1,000,000	0	2.C FE
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP		08/06/2024	MIZUHO SECURITIES		399,752	400,000	0	1.E FE
904764-BU-0	UNILEVER CAPITAL CORP		08/07/2024	MORGAN STANLEY & CO LLC		473,732	475,000	0	1.E FE
95000J-AU-2	WFCM 2016-LC25 A3 - CMBS		07/22/2024	BARCLAYS CAPITAL		607,884	630,366	1,300	1.A FE
98164N-AD-7	WOART 2024-C A3 - ABS		08/13/2024	MITSUBISHI UFJ SECURITIES		1,374,724	1,375,000	0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,214,089	16,352,366	14,635	XXX
464289-51-1	ISHARES:10+ IG CORP BD		09/30/2024	First Bankers' Banc	0.000	36,863	0	0	2.A
464289-51-1	ISHARES:10+ IG CORP BD		09/30/2024	First Bankers' Banc	0.000	23,675	0	0	2.A
46431W-50-7	ISHARES:BR SH DUR BD		07/24/2024	First Bankers' Banc	0.000	150,094	0	0	2.A
46431W-50-7	ISHARES:BR SH DUR BD		09/06/2024	Various	0.000	201,800	0	0	2.A
46435U-85-3	ISHARES:BRD USD HY CP BD		09/30/2024	First Bankers' Banc	0.000	18,491	0	0	4.B
46435U-85-3	ISHARES:BRD USD HY CP BD		09/30/2024	First Bankers' Banc	0.000	11,863	0	0	4.B
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		09/05/2024	Various	0.000	103,389	0	0	1.G
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		07/24/2024	First Bankers' Banc	0.000	160,002	0	0	1.G
808524-69-8	SCHWAB STR:5-10 CORP BD		09/30/2024	First Bankers' Banc	0.000	60,561	0	0	4.B Z
922907-74-6	VANGUARD TE BD I ETF		09/30/2024	First Bankers' Banc	0.000	92,383	0	0	2.A
922907-74-6	VANGUARD TE BD I ETF		09/30/2024	First Bankers' Banc	0.000	59,356	0	0	2.A
1619999999. Subtotal - Bonds - SVO Identified Funds						918,477	0	0	XXX
2509999997. Total - Bonds - Part 3						25,545,111	24,752,366	77,831	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						25,545,111	24,752,366	77,831	XXX
464288-68-7	ISHARES:PREF AND INC SEC		09/01/2024	TD Ameritrade	(2,168.000)	(81,777)	0.00	0	4.A
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						(81,777)	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						(81,777)	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						(81,777)	XXX	0	XXX
00724F-10-1	ADOBE ORD		09/30/2024	First Bankers' Banc	6.000	3,088		0	
02079K-30-5	ALPHABET CL A ORD		09/30/2024	First Bankers' Banc	38.000	6,240		0	
023135-10-6	AMAZON COM ORD		09/30/2024	Various	212.000	36,512		0	
031100-10-0	AMETEK ORD		09/12/2024	KEEFE BRUYETTE & WOODS INC.	109.000	18,241		0	

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
037833-10-0	APPLE ORD		09/30/2024	Various	114.000	25,813		0	
071813-10-9	BAXTER INTERNATIONAL ORD		09/13/2024	EVERCORE GROUP LLC	760.000	30,320		0	
075887-10-9	BECTON DICKINSON ORD		07/25/2024	MORGAN STANLEY & CO INC, NY	112.000	26,219		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		09/30/2024	First Bankers' Banc	8.000	3,653		0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		09/30/2024	Various	951.000	46,744		0	
15118V-20-7	CELSIUS HOLDINGS ORD		07/26/2024	Various	620.000	29,231		0	
20825C-10-4	CONOCOPHILLIPS ORD		08/01/2024	RBC CAPITAL MARKETS, LLC	269.000	29,168		0	
252131-10-7	DEXCOM ORD		07/25/2024	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	238.000	26,083		0	
26884L-10-9	EQT ORD		08/01/2024	RBC CAPITAL MARKETS, LLC	340.000	11,432		0	
36828A-10-1	GE VERNOVA ORD		08/09/2024	Strategas Securities LLC	253.000	44,490		0	
443510-60-7	HUBBELL ORD		08/27/2024	Various	228.000	86,650		0	
460146-10-3	INTERNATIONAL PAPER ORD		09/12/2024	Various	950.000	44,471		0	
46625H-10-0	JPMORGAN CHASE ORD		09/30/2024	First Bankers' Banc	16.000	3,354		0	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		08/27/2024	RBC Capital Markets LLC	75.000	17,179		0	
504922-10-5	LABCORP HOLDINGS ORD		07/25/2024	Various	70.000	14,706		0	
57636Q-10-4	MASTERCARD CL A ORD		09/30/2024	First Bankers' Banc	6.000	2,954		0	
594918-10-4	MICROSOFT ORD		09/30/2024	First Bankers' Banc	11.000	4,700		0	
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C	07/26/2024	Various	135.000	14,771		0	
67066G-10-4	NVIDIA ORD		09/30/2024	First Bankers' Banc	34.000	4,097		0	
759916-10-9	REPLIGEN ORD		07/26/2024	Various	116.000	15,645		0	
872590-10-4	T MOBILE US ORD		07/25/2024	Various	169.000	29,792		0	
88579Y-10-1	3M ORD		09/30/2024	Various	304.000	32,274		0	
91324P-10-2	UNITEDHEALTH GRP ORD		09/30/2024	First Bankers' Banc	6.000	3,498		0	
921935-87-0	VANGUARD WELLINGTON FUND - VANGUARD SHOR		09/30/2024	First Bankers' Banc	598.000	60,665		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/01/2024	Fidelity	6.978	283		0	
92826C-83-9	VISA CL A ORD		09/30/2024	Various	4.047	1,110		0	
929089-10-0	VOYA FINANCIAL ORD		07/26/2024	Various	210.000	15,305		0	
G0403H-10-8	AON CL A ORD	C	07/25/2024	Various	100.000	30,007		0	
G96629-10-3	WILLIS TOWERS WATSON ORD	C	07/26/2024	Various	113.000	30,847		0	
H01301-12-8	ALCON ORD	C	07/25/2024	Various	170.000	15,682		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						765,220	XXX	0	XXX
315807-86-7	FIDELITY ADV BAL I		09/30/2024	Fidelity	662.949	20,511		0	
32008F-60-6	FIRST EAGLE:GLOBAL I		09/30/2024	First Bankers' Banc	112.866	8,484		0	
464288-68-7	ISHARES:PREF AND INC SEC		09/01/2024	TD Ameritrade	2,168.000	81,777		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						110,772	XXX	0	XXX
02072L-41-7	MARKETDESK FOCUS US DIV		09/30/2024	First Bankers' Banc	1,797.000	51,822		0	
33738R-50-6	FT VI:RISING DIV ACHVRS		09/30/2024	First Bankers' Banc	265.000	15,634		0	
33741X-10-2	FT VI:SMID RISING DV ACH		09/30/2024	First Bankers' Banc	430.000	15,600		0	
464287-15-0	ISHARES:CORE S&P TOT USM		09/30/2024	Fidelity	0.139	17		0	
464288-76-0	ISHARES:US AER&DEF ETF		09/30/2024	First Bankers' Banc	23.000	3,415		0	
81369Y-80-3	SEL SECTOR:TECH SPDR		09/25/2024	Fidelity	0.015	3		0	
921908-84-4	VANGUARD DIV A I ETF		09/30/2024	Various	38.126	7,518		0	
922020-74-8	VANGUARD CORE BOND		09/30/2024	First Bankers' Banc	1,911.000	151,535		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						245,544	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,121,537	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999. Total - Common Stocks						1,121,537	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,039,760	XXX	0	XXX
6009999999 - Totals						26,584,871	XXX	77,831	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381E-UB-2	GNR 2022-013 AE - CMBS		09/01/2024	Paydown		8,987	8,987	8,842	9,134	0	(147)	0	(147)	0	8,987	0	0	0	90	09/16/2054	1.A
38383L-WR-7	GNR 2022-212 HP - CMO/RMBS		09/01/2024	Paydown		93,823	93,823	93,134	0	0	689	0	689	0	93,823	0	0	0	1,963	06/20/2043	1.A
912828-D5-6	UNITED STATES TREASURY		08/15/2024	Maturity @ 100.00		450,000	450,000	474,733	453,987	0	(3,987)	0	(3,987)	0	450,000	0	0	0	10,688	08/15/2024	1.A
912828-M5-6	UNITED STATES TREASURY		08/22/2024	CITIBANK, N.A.		1,072,957	1,100,000	1,062,277	1,072,885	0	9,055	0	9,055	0	1,081,940	0	(8,983)	(8,983)	18,978	11/15/2025	1.A
912828-P4-6	UNITED STATES TREASURY		08/13/2024	BMO Capital Markets		1,445,737	1,500,000	1,395,357	1,425,169	0	21,192	0	21,192	0	1,446,361	0	(624)	(624)	24,308	02/15/2026	1.A
91282C-FN-6	UNITED STATES TREASURY		09/04/2024	BMO Capital Markets		499,627	500,000	501,545	500,777	0	(704)	0	(704)	0	500,073	0	(446)	(446)	19,799	09/30/2024	1.A
91282C-FZ-9	UNITED STATES TREASURY		09/04/2024	Various		1,578,311	1,575,000	1,580,296	0	0	(32)	0	(32)	0	1,580,264	0	(1,953)	(1,953)	14,005	11/30/2027	1.A
91282C-JL-6	UNITED STATES TREASURY		08/20/2024	Various		478,487	475,000	479,418	479,388	0	(1,395)	0	(1,395)	0	477,992	0	494	494	16,586	11/30/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,627,930	5,702,810	5,595,601	3,941,339	0	24,671	0	24,671	0	5,639,441	0	(11,511)	(11,511)	106,416	XXX	XXX
3132CX-BC-5	FH SB0935 - RMBS		09/01/2024	Paydown		80,320	80,320	75,099	75,136	0	5,184	0	5,184	0	80,320	0	0	0	1,612	07/01/2033	1.A
3132DV-3Z-6	FH SD8016 - RMBS		09/01/2024	Paydown		6,011	6,011	6,095	6,225	0	(214)	0	(214)	0	6,011	0	0	0	121	10/01/2049	1.A
3132XC-RY-3	FH G67703 - RMBS		09/01/2024	Paydown		7,494	7,494	7,391	7,414	0	81	0	81	0	7,494	0	0	0	174	04/01/2047	1.A
31335B-XF-8	FH G61578 - RMBS		09/01/2024	Paydown		2,552	2,552	2,639	2,797	0	(245)	0	(245)	0	2,552	0	0	0	71	08/01/2048	1.A
3133KT-2C-3	FH RB0771 - RMBS		09/01/2024	Paydown		34,954	34,954	30,421	30,690	0	4,264	0	4,264	0	34,954	0	0	0	555	02/01/2042	1.A
3133L8-CR-4	FH RC1880 - RMBS		09/01/2024	Paydown		35,843	35,843	36,884	36,736	0	(893)	0	(893)	0	35,843	0	0	0	362	03/01/2036	1.A
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		09/01/2024	Paydown		13,109	13,109	12,785	12,871	0	238	0	238	0	13,109	0	0	0	267	05/25/2027	1.A
3136BP-E7-2	FNR 2023-14 V - CMO/RMBS		09/01/2024	Paydown		6,204	6,204	6,312	6,280	0	(76)	0	(76)	0	6,204	0	0	0	228	03/25/2034	1.A
3137BJ-P6-4	FHMS K-046 A2 - CMBS		09/01/2024	Paydown		1,441	1,441	1,391	1,399	0	41	0	41	0	1,441	0	0	0	31	03/25/2025	1.A
3137BL-AC-2	FHMS K-048 A2 - CMBS		09/01/2024	Paydown		8,288	8,288	8,014	8,071	0	217	0	217	0	8,288	0	0	0	187	06/25/2025	1.A
3137FC-M4-3	FHMS K-729 A2 - CMBS		09/01/2024	Paydown		568,613	568,615	553,512	559,638	0	8,975	0	8,975	0	568,613	0	0	0	12,610	10/25/2024	1.A
3137FE-UA-6	FHMS K-730 A2 - CMBS		09/01/2024	Paydown		230,046	230,046	225,616	227,297	0	2,749	0	2,749	0	230,046	0	0	0	6,053	01/25/2025	1.A
3137FH-Q2-2	FHMS K-C02 A2 - CMBS		09/01/2024	Paydown		84,006	84,006	81,748	82,305	0	1,701	0	1,701	0	84,006	0	0	0	2,149	07/25/2025	1.A
3137FJ-XQ-7	FHMS K-733 A2 - CMBS		09/01/2024	Paydown		3,892	3,892	3,801	3,821	0	71	0	71	0	3,892	0	0	0	94	08/25/2025	1.A
31397S-5N-0	FNR 2011-43 B - CMO/RMBS		09/01/2024	Paydown		10,596	10,596	10,580	10,577	0	19	0	19	0	10,596	0	0	0	247	05/25/2031	1.A
3140J9-CT-6	FN BM4581 - RMBS		09/01/2024	Paydown		6,476	6,476	6,614	6,634	0	(158)	0	(158)	0	6,476	0	0	0	170	09/01/2033	1.A
3140X7-7H-6	FN FM4495 - RMBS		09/01/2024	Paydown		25,575	25,575	26,633	26,454	0	(880)	0	(880)	0	25,575	0	0	0	329	10/01/2050	1.A
3140X8-6N-2	FN FM5376 - RMBS		09/01/2024	Paydown		24,114	24,114	25,244	24,948	0	(834)	0	(834)	0	24,114	0	0	0	322	01/01/2036	1.A
3140XH-4E-4	FN FS2620 - RMBS		09/01/2024	Paydown		44,327	44,327	43,759	43,758	0	568	0	568	0	44,327	0	0	0	1,364	08/01/2052	1.A
3140XM-VX-1	FN FS6029 - RMBS		09/01/2024	Paydown		75,709	75,709	69,487	69,526	0	6,182	0	6,182	0	75,709	0	0	0	1,269	08/01/2035	1.A
31418D-Q4-7	FN MA4074 - RMBS		09/01/2024	Paydown		32,131	32,131	33,271	33,348	0	(1,216)	0	(1,216)	0	32,131	0	0	0	426	07/01/2035	1.A
31418D-U4-2	FN MA4202 - RMBS		09/01/2024	Paydown		23,237	23,237	23,633	23,531	0	(293)	0	(293)	0	23,237	0	0	0	233	12/01/2040	1.A
31418D-U8-3	FN MA4206 - RMBS		09/01/2024	Paydown		25,254	25,254	26,278	25,991	0	(736)	0	(736)	0	25,254	0	0	0	337	12/01/2035	1.A
31418E-M8-0	FN MA4882 - RMBS		09/01/2024	Paydown		51,595	51,595	51,635	51,634	0	(39)	0	(39)	0	51,595	0	0	0	1,714	12/01/2037	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,401,786	1,401,788	1,368,843	1,377,080	0	24,706	0	24,706	0	1,401,786	0	0	0	30,924	XXX	XXX
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR		08/15/2024	Paydown		13,572	13,572	13,572	13,572	0	0	0	0	0	13,572	0	0	0	428	08/15/2033	1.F FE
025816-BR-9	AMERICAN EXPRESS CO		09/30/2024	Call @ 100.00		500,000	500,000	488,750	498,247	0	1,579	0	1,579	0	499,826	0	174	174	13,750	10/30/2024	1.F FE
02665W-DD-0	AMERICAN HONDA FINANCE CORP		09/10/2024	INTERNAL TRADE NO BROKER		350,000	350,000	334,121	342,719	0	7,281	0	7,281	0	350,000	0	0	0	7,525	09/10/2024	1.G FE
04685A-3A-7	ATHENE GLOBAL FUNDING		08/19/2024	Maturity @ 100.00		1,400,000	1,400,000	1,400,616	1,400,132	0	(132)	0	(132)	0	1,400,000	0	0	0	12,796	08/19/2024	1.E FE
05526D-AZ-8	BAT CAPITAL CORP		08/15/2024	Maturity @ 100.00		232,000	232,000	222,423	230,964	0	1,036	0	1,036	0	232,000	0	0	0	7,475	08/15/2024	2.A FE
05531F-BH-5	TRUIST FINANCIAL CORP		08/01/2024	Maturity @ 100.00		400,000	400,000	407,695	399,765	0	235	0	235	0	400,000	0	0	0	10,000	08/01/2024	2.A FE
08162V-AD-0	BMARK 2019-B10 A3 - CMBS		09/01/2024	Paydown		6,621	6,621	7,147	7,001	0	(380)	0	(380)	0	6,621	0	0	0	172	03/17/2062	1.A
12591Q-AQ-5	COMM 2014-UBS4 A4 - CMBS		07/12/2024	Paydown		20,699	20,699	20,363	20,465	0	234	0	234	0	20,699	0	0	0	413	08/12/2047	1.A FE
12592K-BC-7	COMM 2014-UBS5 A4 - CMBS		09/12/2024	Paydown		1,288,025	1,288,025	1,364,099	1,305,678	0	(17,653)	0	(17,653)	0	1,288,025	0	0	0	35,432	09/12/2047	1.A
126408-HB-2	CSX CORP		08/01/2024	Maturity @ 100.00		400,000	400,000	394,852	399,469	0	531	0	531	0	400,000	0	0	0	13,600	08/01/2024	2.A FE
126650-BV-1	CVSPAS 2010 CTF - ABS		09/10/2024	Paydown		9,222	9,222	9,726	9,618	0	(397)	0	(397)	0	9,222	0	0	0	355	01/10/2033	2.B FE

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
14041N-FP-1	COMET 2017-5 A - ABS		09/16/2024	Various		500,000	500,000	505,430	507,698	0	(7,698)	0	(7,698)	0	500,000	0	0	0	23,095	07/15/2027	1.A FE
16159H-AK-3	CHASE 243 A6 - RMBS		09/01/2024	Paydown		56,330	56,330	55,935	0	0	395	0	395	0	56,330	0	0	0	1,466	02/25/2055	1.A FE
16159N-AK-0	CHASE 244 A6 - RMBS		09/01/2024	Paydown		112,689	112,689	111,424	0	0	1,265	0	1,265	0	112,689	0	0	0	2,326	03/25/2055	1.A FE
16160D-AK-9	CHASE 241 A6 - RMBS		09/01/2024	Paydown		65,031	65,031	65,288	0	0	(257)	0	(257)	0	65,031	0	0	0	2,464	01/25/2055	1.A FE
165183-DE-1	CFII 241 A1 - ABS		09/15/2024	Paydown		75,360	75,360	75,360	0	0	0	0	0	0	75,360	0	0	0	1,393	05/15/2036	1.A FE
17331K-AB-5	CITZN 2023-1 A2A - ABS		09/15/2024	Paydown		296,925	296,925	296,913	296,918	0	7	0	7	0	296,925	0	0	0	13,797	07/15/2026	1.A FE
19828A-AB-3	COLUMBIA PIPELINES HOLDING COMPANY LLC		09/18/2024	TD Securities		1,048,190	1,000,000	1,010,300	0	0	(840)	0	(840)	0	1,009,460	0	38,730	38,730	35,916	08/15/2028	2.B FE
22546Q-AP-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		09/09/2024	INTERNAL TRADE NO BROKER		250,000	250,000	261,600	251,913	0	(1,913)	0	(1,913)	0	250,000	0	0	0	9,063	09/09/2024	1.E FE
26444B-AA-2	DUK A A1 - ABS		07/01/2024	Paydown		77,814	77,814	77,814	77,815	0	0	0	0	0	77,814	0	0	0	1,008	07/01/2028	1.A FE
30034W-AA-4	EVERGY INC		09/15/2024	Maturity @ 100.00		750,000	750,000	721,245	735,935	0	14,065	0	14,065	0	750,000	0	0	0	18,375	09/15/2024	2.B FE
38141G-YE-8	GOLDMAN SACHS GROUP INC		08/12/2024	Call @ 100.00		750,000	750,000	732,855	749,221	0	713	0	713	0	749,933	0	67	67	29,663	09/10/2024	1.F FE
41284N-AC-4	HDMOT 2021-A A3 - ABS		07/15/2024	Paydown		15,407	15,407	15,403	15,406	0	1	0	1	0	15,407	0	0	0	20	04/15/2026	1.A FE
42806M-AA-7	HERTZ 2021-1 A - ABS		09/25/2024	Paydown		650,000	650,000	649,897	649,976	0	24	0	24	0	650,000	0	0	0	5,243	12/26/2025	1.A FE
458140-CD-0	INTEL CORP		08/28/2024	SUMRIDGE PARTNERS LLC		399,404	400,000	397,586	398,267	0	522	0	522	0	398,789	0	615	615	20,529	02/10/2026	2.A FE
465986-AK-3	JPMMT 2310 A6 - CMO/RMBS		09/25/2024	Paydown		69,541	69,541	68,574	68,209	0	1,333	0	1,333	0	69,541	0	0	0	2,856	05/26/2054	1.A FE
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS		09/25/2024	Paydown		16,356	16,356	16,136	16,136	0	220	0	220	0	16,356	0	0	0	471	01/25/2053	1.A
46657P-AK-9	JPMMT 241 A6 - RMBS		09/01/2024	Paydown		197,482	197,482	197,453	0	0	28	0	28	0	197,482	0	0	0	6,623	06/25/2054	1.A FE
46657Q-AP-6	JPMMT 243 A6 - RMBS		09/01/2024	Paydown		58,885	58,885	53,264	0	0	5,621	0	5,621	0	58,885	0	0	0	736	03/25/2054	1.A FE
61776F-AJ-9	MSRM 242 A5 - RMBS		09/01/2024	Paydown		228,830	228,830	226,196	0	0	2,634	0	2,634	0	228,830	0	0	0	4,611	03/25/2054	1.A FE
71710T-AA-6	PCG 2021-A A1 - ABS		07/15/2024	Paydown		78,104	78,104	78,103	78,116	0	(13)	0	(13)	0	78,104	0	0	0	1,140	07/15/2033	1.A FE
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II		08/23/2024	Maturity @ 100.00		745,000	745,000	744,538	744,900	0	100	0	100	0	745,000	0	0	0	5,588	08/23/2024	1.E FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		09/01/2024	Paydown		23,989	23,989	23,926	24,021	0	(32)	0	(32)	0	23,989	0	0	0	400	12/25/2051	1.A
760759-AU-4	REPUBLIC SERVICES INC		08/15/2024	Maturity @ 100.00		850,000	850,000	820,522	836,711	0	13,289	0	13,289	0	850,000	0	0	0	21,250	08/15/2024	2.A FE
78013X-ZU-5	ROYAL BANK OF CANADA		07/16/2024	Maturity @ 100.00		350,000	350,000	355,191	349,876	0	124	0	124	0	350,000	0	0	0	8,925	07/16/2024	1.E FE
80287U-AC-3	SRT 2022-B A3 - ABS		09/20/2024	Paydown		390,776	390,776	380,671	385,370	0	5,406	0	5,406	0	390,776	0	0	0	8,697	11/20/2025	1.A FE
81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS		09/01/2024	Paydown		70,672	70,672	69,312	69,396	0	1,276	0	1,276	0	70,672	0	0	0	2,940	11/25/2053	1.A FE
92339G-AB-9	VERD 231 A2 - ABS		09/12/2024	Paydown		49,578	49,578	49,576	49,577	0	2	0	2	0	49,578	0	0	0	2,073	01/13/2031	1.A FE
92857W-BJ-8	VODAFONE GROUP PLC	C	07/08/2024	TENDER		989,840	1,000,000	985,248	989,254	0	3,856	0	3,856	0	993,110	0	(3,270)	(3,270)	24,979	05/30/2025	2.B FE
92936M-AF-4	WPP FINANCE 2010	C	09/19/2024	Maturity @ 100.00		500,000	500,000	485,495	498,178	0	1,822	0	1,822	0	500,000	0	0	0	18,750	09/19/2024	2.B FE
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		09/01/2024	Paydown		27,397	27,397	26,324	26,521	0	876	0	876	0	27,397	0	0	0	524	05/15/2048	1.A FE
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		09/01/2024	Paydown		26,451	26,451	26,525	26,526	0	(75)	0	(75)	0	26,451	0	0	0	521	12/27/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,340,190	14,302,756	14,247,465	12,473,570	0	35,087	0	35,087	0	14,303,875	0	36,315	36,315	377,384	XXX	XXX
46431W-50-7	ISHARES:BR SH DUR BD		09/30/2024	First Bankers' Banc	0.000	139,804	0	136,469	51,076	(1,416)	0	0	(1,416)	0	136,469	0	3,335	3,335	960		2.A
46431W-50-7	ISHARES:BR SH DUR BD		09/30/2024	First Bankers' Banc	0.000	204,427	0	200,896	34,491	(844)	0	0	(844)	0	200,896	0	3,532	3,532	1,442		2.A
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		09/30/2024	First Bankers' Banc	0.000	259,672	0	257,814	0	0	0	0	0	0	257,814	0	1,858	1,858	3,084		1.G
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		09/30/2024	First Bankers' Banc	0.000	124,624	0	124,042	0	0	0	0	0	0	124,042	0	582	582	1,077		1.G
1619999999. Subtotal - Bonds - SVO Identified Funds						728,527	0	719,221	85,567	(2,259)	0	0	(2,259)	0	719,221	0	9,307	9,307	6,563	XXX	XXX
2509999997. Total - Bonds - Part 4						22,098,433	21,407,354	21,931,130	17,877,555	(2,259)	84,464	0	82,205	0	22,064,323	0	34,110	34,110	521,287	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						22,098,433	21,407,354	21,931,130	17,877,555	(2,259)	84,464	0	82,205	0	22,064,323	0	34,110	34,110	521,287	XXX	XXX
464288-68-7	ISHARES:PREF AND INC SEC		09/01/2024	Adjustment	(2,168.000)	(81,777)	0.00	(81,777)	0	0	0	0	0	0	(81,777)	0	0	0	(325)		4.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						(81,777)	XXX	(81,777)	0	0	0	0	0	0	(81,777)	0	0	0	(325)	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						(81,777)	XXX	(81,777)	0	0	0	0	0	0	(81,777)	0	0	0	(325)	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

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
4509999999. Total - Preferred Stocks						(81,777)	XXX	(81,777)	0	0	0	0	0	0	(81,777)	0	0	0	(325)	XXX	XXX
023135-10-6	AMAZON COM ORD		09/30/2024	First Bankers' Banc	49.000	9,072		4,686	7,445	(2,759)	0	0	(2,759)	0	4,686	0	4,386	4,386	0		
03990B-10-1	ARES MANAGEMENT CL A ORD		07/24/2024	Various	451.000	66,406		46,706	29,730	(9,046)	0	0	(9,046)	0	46,706	0	19,700	19,700	652		
166764-10-0	CHEVRON ORD		08/01/2024	RBC CAPITAL MARKETS, LLC	262.000	39,974		42,121	0	0	0	0	0	0	42,121	0	(2,148)	(2,148)	427		
172908-10-5	CINTAS ORD		07/23/2024	WELLS FARGO SECURITIES LLC	73.000	55,263		49,678	0	0	0	0	0	0	49,678	0	5,585	5,585	99		
21037T-10-9	CONSTELLATION ENERGY ORD		07/25/2024	KEEFE BRUYETTE & WOODS INC.	168.000	28,584		31,175	0	0	0	0	0	0	31,175	0	(2,590)	(2,590)	59		
28176E-10-8	EDWARDS LIFESCIENCES ORD		07/25/2024	LEERINK SWANN AND COMPANY	610.000	37,110		56,546	0	0	0	0	0	0	56,546	0	(19,436)	(19,436)	0		
384747-10-1	GRAIL ORD		07/23/2024	Various	53.667	819		1,057	0	0	0	0	0	0	1,057	0	(238)	(238)	0		
46625H-10-0	JPMORGAN CHASE ORD		09/13/2024	Various	239.000	48,839		23,666	40,654	(16,988)	0	0	(16,988)	0	23,666	0	25,173	25,173	801		
651639-10-6	NEWMONT ORD		07/23/2024	KEYBANC CAPITAL MARKETS INC	900.000	42,323		33,055	0	0	0	0	0	0	33,055	0	9,267	9,267	225		
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C	09/13/2024	JP MORGAN SECURITIES LLC	415.000	47,910		42,515	0	0	0	0	0	0	42,515	0	5,395	5,395	0		
674599-10-5	OCCIDENTAL PETROLEUM ORD		09/12/2024	JP MORGAN SECURITIES LLC	660.000	33,700		44,641	0	0	0	0	0	0	44,641	0	(10,941)	(10,941)	145		
70450Y-10-3	PAYPAL HOLDINGS ORD		09/30/2024	First Bankers' Banc	40.000	3,124		9,333	2,456	6,876	0	0	6,876	0	9,333	0	(6,209)	(6,209)	0		
778296-10-3	ROSS STORES ORD		08/28/2024	RBC CAPITAL MARKETS, LLC	220.000	32,989		31,514	0	0	0	0	0	0	31,514	0	1,475	1,475	81		
82509L-10-7	SHOPIFY CL A SUB VTG ORD		09/30/2024	First Bankers' Banc	50.000	3,946		7,387	3,895	3,492	0	0	3,492	0	7,387	0	(3,441)	(3,441)	0		
92343V-10-4	VERIZON COMMUNICATIONS ORD		09/30/2024	First Bankers' Banc	466.000	20,989		17,332	17,568	(236)	0	0	(236)	0	17,332	0	3,656	3,656	930		
92826C-83-9	VISA CL A ORD		09/30/2024	First Bankers' Banc	18.000	4,935		3,695	4,686	(991)	0	0	(991)	0	3,695	0	1,240	1,240	28		
G25508-10-5	CRH PUBLIC LIMITED ORD	C	07/23/2024	HILLTOP SECURITIES INC	330.000	27,094		27,667	0	0	0	0	0	0	27,667	0	(573)	(573)	115		
G29183-10-3	EATON ORD	C	08/27/2024	RBC CAPITAL MARKETS, LLC	338.000	98,718		27,232	81,397	(54,165)	0	0	(54,165)	0	27,232	0	71,486	71,486	953		
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	07/26/2024	Strategas Securities LLC	2,310.000	48,682		57,728	31,522	735	0	0	735	0	57,728	0	(9,046)	(9,046)	692		
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	08/08/2024	RBC CAPITAL MARKETS, LLC	67.000	21,892		4,501	14,634	(12,191)	0	0	(12,191)	0	4,501	0	17,391	17,391	107		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						672,369	XXX	562,236	233,988	(85,272)	0	0	(85,272)	0	562,236	0	110,132	110,132	5,313	XXX	XXX
464288-68-7	ISHARES:PREF AND INC SEC		09/01/2024	Adjustment	2,168.000	81,777		81,777	0	0	0	0	0	0	81,777	0	0	0	325		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						81,777	XXX	81,777	0	0	0	0	0	0	81,777	0	0	0	325	XXX	XXX
464287-15-0	ISHARES:CORE S&P TOT USM		09/30/2024	First Bankers' Banc	132.000	16,512		12,470	13,890	(1,421)	0	0	(1,421)	0	12,470	0	4,043	4,043	47		
81369Y-80-3	SEL SECTOR:TECH SPDR		09/30/2024	First Bankers' Banc	8.000	1,795		1,087	1,540	(453)	0	0	(453)	0	1,087	0	709	709	1		
921908-84-4	VANGUARD DIV A I ETF		09/30/2024	First Bankers' Banc	18.000	3,552		2,946	3,067	(121)	0	0	(121)	0	2,946	0	605	605	13		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						21,859	XXX	16,503	18,497	(1,995)	0	0	(1,995)	0	16,503	0	5,356	5,356	61	XXX	XXX
5989999997. Total - Common Stocks - Part 4						776,005	XXX	660,516	252,485	(87,267)	0	0	(87,267)	0	660,516	0	115,489	115,489	5,698	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						776,005	XXX	660,516	252,485	(87,267)	0	0	(87,267)	0	660,516	0	115,489	115,489	5,698	XXX	XXX
5999999999. Total - Preferred and Common Stocks						694,228	XXX	578,739	252,485	(87,267)	0	0	(87,267)	0	578,739	0	115,489	115,489	5,374	XXX	XXX
6009999999 - Totals						22,792,661	XXX	22,509,870	18,130,040	(89,526)	84,464	0	(5,062)	0	22,643,062	0	149,599	149,599	526,661	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	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Fifth Third Bank	Cincinnati, OH	SD	0.000	0	0	8,916,389	13,690,026	4,813,247	XXX
Fifth Third Bank	Cincinnati, OH		0.000	0	0	100,000	100,000	100,000	XXX
Umpqua Bank	San Diego, CA		0.000	0	0	26,534,230	26,353,638	26,219,974	XXX
Fidelity	Austin, TX					8,062	131,608	1,749,494	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	35,558,681	40,275,272	32,882,715	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	35,558,681	40,275,272	32,882,715	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	35,558,681	40,275,272	32,882,715	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	09/30/2024	4.630		55,404	201	1,776
94975H-29-6	ALLSPRING:TRS+ MM I	SD	09/04/2024	4.750		25,000	102	955
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						80,404	303	2,732
60934N-80-7	FEDERATED HRMS GV O SVC	SD	09/30/2024	4.600		208,932	733	6,008
990220-47-7	RBS CITIZENS NA CASH SWEEP	SD	08/15/2024	0.000		21	0	21
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		09/30/2024	0.000		627,591	0	0
FDIC33-30-9	FDIC BANK DEPOSIT SWEEP		09/30/2024	0.000		15,022	0	41
X9USDD-TP-3	DREYFUS TREASURY SECURITIES CM 761		09/27/2024	0.000		954,350	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						1,805,917	733	6,070
8609999999 - Total Cash Equivalents						1,886,321	1,036	8,801