



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Oklahoma Surety Company

NAIC Group Code00840084NAIC Company Code23426Employer's ID Number73-0773259
(Current)(Prior)

Organized under the Laws ofOH, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized08/05/1968Commenced Business08/05/1968

Statutory Home Office301 E. 4th StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1437 South Boulder Dr.
(Street and Number)
Tulsa, OK, US 74119
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 1409Tulsa, OK, US 74101
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1437 South Boulder Dr.
(Street and Number)
Tulsa, OK, US 74119
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresshttp://www.mcg-ins.com/

Statutory Statement ContactGregory Patrick Jones918-587-7221-6125
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

President and COOJames Steven DavisSenior Vice President, CFO & TreasurerGregory Patrick Jones
Assistant SecretarySharon Lee Anne Hackl

OTHER

Gary John Gruber, Chairman	David Lawrence Thompson Jr., Vice Chairman	Stephen Kirby Pancoast, Senior Vice President
Todd Anthony Bazata, Vice President	John Allen Gant, Senior Vice President	Barrett Farmer Leahy, Senior Vice President
Robert Dewayne Martin, Senior Vice President & Chief Information Officer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Matthew David Felvus, Secretary
Stephen Charles Beraha, Assistant Secretary	Howard Kim Baird, Assistant Treasurer	David John Witzgall, Assistant Treasurer
Robert Jude Zbacnik, Assistant Treasurer		

DIRECTORS OR TRUSTEES

David Lawrence Thompson Jr.	Michelle Ann Gillis	Gary John Gruber
Michael Eugene Sullivan Jr	David John Witzgall	Anthony Joseph Mercurio #

State ofOhioSS
County ofHamilton

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.

Barrett Farmer LeahyPresident and COO (Effective 01/03/2022)Sharon Lee Anne HacklAssistant SecretaryGregory Patrick JonesSenior Vice President, CFO & Treasurer

Subscribed and sworn to before me this15thday ofFebruary, 2022

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

Sonya L. Embry
Notary Public, State of Oklahoma
My Commission expires December 28, 2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,250,000	7.743	1,250,000	0	1,250,000	7.743
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,720,728	23.048	3,720,728	0	3,720,728	23.048
1.06 Industrial and miscellaneous	5,494,645	34.036	5,494,645	0	5,494,645	34.036
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	10,465,373	64.827	10,465,373	0	10,465,373	64.827
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	62,295	0.386	62,295	0	62,295	0.386
6.02 Cash equivalents (Schedule E, Part 2)	5,615,790	34.787	5,615,790	0	5,615,790	34.787
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	5,678,085	35.173	5,678,085	0	5,678,085	35.173
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	16,143,459	100.000	16,143,459	0	16,143,459	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	11,417,991
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,503,036
3.	Accrual of discount	3,592
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(3,295)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,426,638
7.	Deduct amortization of premium	29,606
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	294
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,465,373
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,465,373

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,250,000	1,211,328	1,250,000	1,250,000
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	1,250,000	1,211,328	1,250,000	1,250,000
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	3,720,728	3,788,749	3,751,984	3,628,229
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,500,646	3,561,395	3,494,367	3,502,586
	9. Canada	0	0	0	0
	10. Other Countries	1,993,999	1,994,965	1,993,952	1,993,963
	11. Totals	5,494,645	5,556,360	5,488,319	5,496,549
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,465,373	10,556,437	10,490,303	10,374,778
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	10,465,373	10,556,437	10,490,303	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	1,250,000	0	0	0	XXX	1,250,000	11.9	1,250,000	10.9	1,250,000	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	1,250,000	0	0	0	XXX	1,250,000	11.9	1,250,000	10.9	1,250,000	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,189,614	136,423	1,326,478	61,772	1,006,440	XXX	3,720,728	35.6	5,116,775	44.8	3,720,728	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,189,614	136,423	1,326,478	61,772	1,006,440	XXX	3,720,728	35.6	5,116,775	44.8	3,720,728	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	972,053	3,081,653	870,679	68,514	2,996	XXX	4,995,895	47.7	5,051,216	44.2	124,936	4,870,959
6.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	XXX	498,750	4.8	0	0.0	0	498,750
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	988,960	3,149,280	955,213	237,582	163,610	XXX	5,494,645	52.5	5,051,216	44.2	124,936	5,369,709
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,161,667	4,468,077	2,197,158	130,286	1,009,436	0	9,966,623	95.2	XXX	XXX	5,095,664	4,870,959
11.2 NAIC 2	(d) 16,907	67,627	84,534	169,068	160,614	0	498,750	4.8	XXX	XXX	0	498,750
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	2,178,574	4,535,704	2,281,692	299,354	1,170,050	0	(b) 10,465,373	100.0	XXX	XXX	5,095,664	5,369,709
11.8 Line 11.7 as a % of Col. 7	20.8	43.3	21.8	2.9	11.2	0.0	100.0	XXX	XXX	XXX	48.7	51.3
12. Total Bonds Prior Year												
12.1 NAIC 1	1,922,473	5,422,745	2,504,045	154,393	1,414,336	0	XXX	XXX	11,417,991	100.0	6,491,689	4,926,302
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,922,473	5,422,745	2,504,045	154,393	1,414,336	0	XXX	XXX	(b) 11,417,991	100.0	6,491,689	4,926,302
12.8 Line 12.7 as a % of Col. 9	16.8	47.5	21.9	1.4	12.4	0.0	XXX	XXX	100.0	XXX	56.9	43.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,189,614	1,511,360	1,326,478	61,772	1,006,440	0	5,095,664	48.7	6,491,689	56.9	5,095,664	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,189,614	1,511,360	1,326,478	61,772	1,006,440	0	5,095,664	48.7	6,491,689	56.9	5,095,664	XXX
13.8 Line 13.7 as a % of Col. 7	23.3	29.7	26.0	1.2	19.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.4	14.4	12.7	0.6	9.6	0.0	48.7	XXX	XXX	XXX	48.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	972,053	2,956,717	870,679	68,514	2,996	0	4,870,959	46.5	4,926,302	43.1	XXX	4,870,959
14.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	0	498,750	4.8	0	0.0	XXX	498,750
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	988,960	3,024,344	955,213	237,582	163,610	0	5,369,709	51.3	4,926,302	43.1	XXX	5,369,709
14.8 Line 14.7 as a % of Col. 7	18.4	56.3	17.8	4.4	3.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	9.4	28.9	9.1	2.3	1.6	0.0	51.3	XXX	XXX	XXX	XXX	51.3

(a) Includes \$ 5,369,709 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	1,250,000	0	0	0	XXX	1,250,000	11.9	1,250,000	10.9	1,250,000	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	1,250,000	0	0	0	XXX	1,250,000	11.9	1,250,000	10.9	1,250,000	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	49,070	76,142	14,501	1,772	16	XXX	141,501	1.4	423,088	3.7	141,501	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	1,140,544	60,281	1,311,978	60,000	1,006,425	XXX	3,579,227	34.2	4,693,687	41.1	3,579,227	0
5.05 Totals	1,189,614	136,423	1,326,478	61,772	1,006,440	XXX	3,720,728	35.6	5,116,775	44.8	3,720,728	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	499,868	124,936	0	0	0	XXX	624,805	6.0	624,319	5.5	124,936	499,868
6.02 Residential Mortgage-Backed Securities	244,994	310,916	187,367	68,514	2,996	XXX	814,787	7.8	548,553	4.8	0	814,787
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	244,098	2,713,427	767,846	169,068	160,614	XXX	4,055,053	38.7	3,878,344	34.0	0	4,055,053
6.05 Totals	988,960	3,149,280	955,213	237,582	163,610	XXX	5,494,645	52.5	5,051,216	44.2	124,936	5,369,709
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	499,868	1,374,936	0	0	0	XXX	1,874,805	17.9	XXX	XXX	1,374,936	499,868
11.02 Residential Mortgage-Backed Securities	294,064	387,059	201,868	70,286	3,011	XXX	956,288	9.1	XXX	XXX	141,501	814,787
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	1,384,641	2,773,709	2,079,823	229,068	1,167,039	XXX	7,634,280	72.9	XXX	XXX	3,579,227	4,055,053
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,178,574	4,535,704	2,281,692	299,354	1,170,050	0	10,465,373	100.0	XXX	XXX	5,095,664	5,369,709
11.09 Line 11.08 as a % of Col. 7	20.8	43.3	21.8	2.9	11.2	0.0	100.0	XXX	XXX	XXX	48.7	51.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	0	1,874,319	0	0	0	XXX	XXX	XXX	1,874,319	16.4	1,374,914	499,404
12.02 Residential Mortgage-Backed Securities	291,500	454,078	185,726	39,393	945	XXX	XXX	XXX	971,641	8.5	423,088	548,553
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	1,630,973	3,094,349	2,318,319	115,000	1,413,391	XXX	XXX	XXX	8,572,031	75.1	4,693,687	3,878,344
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,922,473	5,422,745	2,504,045	154,393	1,414,336	0	XXX	XXX	11,417,991	100.0	6,491,689	4,926,302
12.09 Line 12.08 as a % of Col. 9	16.8	47.5	21.9	1.4	12.4	0.0	XXX	XXX	100.0	XXX	56.9	43.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	0	1,374,936	0	0	0	XXX	1,374,936	13.1	1,374,914	12.0	1,374,936	XXX
13.02 Residential Mortgage-Backed Securities	49,070	76,142	14,501	1,772	16	XXX	141,501	1.4	423,088	3.7	141,501	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	1,140,544	60,281	1,311,978	60,000	1,006,425	XXX	3,579,227	34.2	4,693,687	41.1	3,579,227	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,189,614	1,511,360	1,326,478	61,772	1,006,440	0	5,095,664	48.7	6,491,689	56.9	5,095,664	XXX
13.09 Line 13.08 as a % of Col. 7	23.3	29.7	26.0	1.2	19.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.4	14.4	12.7	0.6	9.6	0.0	48.7	XXX	XXX	XXX	48.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	499,868	0	0	0	0	XXX	499,868	4.8	499,404	4.4	XXX	499,868
14.02 Residential Mortgage-Backed Securities	244,994	310,916	187,367	68,514	2,996	XXX	814,787	7.8	548,553	4.8	XXX	814,787
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	244,098	2,713,427	767,846	169,068	160,614	XXX	4,055,053	38.7	3,878,344	34.0	XXX	4,055,053
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	988,960	3,024,344	955,213	237,582	163,610	0	5,369,709	51.3	4,926,302	43.1	XXX	5,369,709
14.09 Line 14.08 as a % of Col. 7	18.4	56.3	17.8	4.4	3.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	9.4	28.9	9.1	2.3	1.6	0.0	51.3	XXX	XXX	XXX	XXX	51.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,436,252	0	4,436,252	0
2. Cost of cash equivalents acquired	3,742,538	0	3,742,539	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,563,000	0	2,563,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,615,790	0	5,615,790	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,615,790	0	5,615,790	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AJ-0	UNITED STATES TREASURY	.SD			.1.A	910,000	.96.9063	881,847	910,000	910,000	.0	.0	.0	.0	.0.250	.0.250	FA	.773	2,275	.09/02/2020	.08/31/2025
91282C-AJ-0	UNITED STATES TREASURY				.1.A	340,000	.96.9063	329,481	340,000	340,000	.0	.0	.0	.0	.0.250	.0.250	FA	.289	850	.09/02/2020	.08/31/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,250,000	XXX	1,211,328	1,250,000	1,250,000	0	0	0	0	XXX	XXX	XXX	1,062	3,125	XXX	XXX
0599999. Total - U.S. Government Bonds						1,250,000	XXX	1,211,328	1,250,000	1,250,000	0	0	0	0	XXX	XXX	XXX	1,062	3,125	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS			4	.1.A	63,377	.103.4512	64,526	62,373	63,034	.0	(100)	.0	.0	.3.500	.2.926	MON	.182	2,183	.11/07/2019	.11/01/2049
31418D-HY-1	FN MA3846 - RMBS			4	.1.A	78,561	.101.3746	79,381	78,304	78,467	.0	(43)	.0	.0	.3.000	.2.840	MON	.196	2,349	.10/18/2019	.11/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						141,939	XXX	143,907	140,678	141,501	0	(143)	0	0	XXX	XXX	XXX	378	4,532	XXX	XXX
31397P-PP-9	FHM M012 A A3 - CMBS			4	.1.B FE	570,513	.100.9320	575,830	570,513	570,513	.0	.0	.0	.0	.2.650	.2.441	MON	1,260	15,119	.11/06/2014	.08/15/2051
31397P-PV-6	FHM M012 A31 - CMBS			4	.1.B FE	570,513	.100.8650	575,448	570,513	570,030	.0	(147)	.0	.0	.2.500	.2.475	MON	1,189	14,263	.05/11/2015	.08/15/2051
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R			2	.1.B FE	499,721	.113.5800	511,110	450,000	493,237	.0	(6,957)	.0	.0	.4.000	.3.024	JJ	9,000	18,000	.10/04/2019	.01/01/2050
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	.1.C FE	408,226	.108.5990	412,676	380,000	402,167	.0	(7,047)	.0	.0	.3.500	.2.602	MS	4,433	13,698	.10/04/2019	.03/01/2050
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	227,194	.100.8870	227,194	227,194	227,194	.0	.0	.0	.0	.2.950	.2.950	MON	.559	6,702	.08/13/2014	.09/01/2044
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	247,815	.102.7980	254,748	247,815	247,815	.0	.0	.0	.0	.3.000	.2.999	MON	.620	7,434	.03/11/2015	.04/01/2045
61212R-4G-8	MONTANA ST BRD HSG			2	.1.B FE	61,697	.101.3540	60,812	60,000	60,281	.0	(389)	.0	.0	.3.500	.3.159	JD	.175	2,103	.08/29/2013	.12/01/2044
63969M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	.1.B FE	422,271	.108.8280	429,871	395,000	416,574	.0	(5,919)	.0	.0	.3.750	.2.901	MS	5,000	15,284	.10/03/2019	.09/01/2049
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS			2	.1.B FE	121,191	.101.2070	123,271	121,800	121,507	.0	10	.0	.0	.2.850	.2.865	MON	.289	3,471	.08/29/2014	.07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS			2	.1.B FE	420,904	.101.6830	411,527	404,716	409,908	.0	(2,963)	.0	.0	.4.500	.4.408	MON	1,518	18,212	.08/08/2013	.10/01/2043
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	.1.C FE	60,000	.100.5640	60,338	60,000	60,000	.0	.0	.0	.0	.2.500	.2.500	JJ	.750	1,683	.05/31/2013	.07/01/2034
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						3,610,046	XXX	3,644,842	3,487,551	3,579,227	0	(23,413)	0	0	XXX	XXX	XXX	24,792	115,969	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						3,751,984	XXX	3,788,749	3,628,229	3,720,728	0	(23,556)	0	0	XXX	XXX	XXX	25,169	120,502	XXX	XXX
57629H-CD-0	MASSMUTUAL GLOBAL FUNDING II				.1.B FE	482,832	.100.5931	487,877	485,000	484,872	.0	.40	.0	.0	.2.500	.2.595	AO	.267	12,125	.04/10/2017	.04/13/2022
57629H-CD-0	MASSMUTUAL GLOBAL FUNDING II	.SD			.1.B FE	14,933	.100.5931	15,089	15,000	14,996	.0	.15	.0	.0	.2.500	.2.595	AO	.81	.375	.04/10/2017	.04/13/2022
89236T-GL-3	TOYOTA MOTOR CREDIT CORP			1	.1.E FE	124,888	.102.1444	127,681	125,000	124,936	.0	22	.0	.0	.2.000	.2.019	AO	.583	2,500	.10/02/2019	.10/07/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						622,653	XXX	630,646	625,000	624,805	0	486	0	0	XXX	XXX	XXX	3,292	15,000	XXX	XXX
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS			4	.1.A FE	87,709	.99.8800	91,254	91,364	88,152	.0	.62	.0	.0	.2.500	.3.142	MON	.190	2,284	.08/11/2014	.12/27/2042
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS			4	.1.A	483,251	.99.7969	479,349	480,324	483,508	.0	.257	.0	.0	.2.500	.2.352	MON	1,001	3,002	.09/29/2021	.05/15/2033
74968R-AA-3	RPIT 191 A - CMO/RMBS			4	.1.A FE	242,785	.99.8500	244,312	244,679	243,127	.0	.41	.0	.0	.2.750	.2.939	MON	.112	6,729	.10/09/2019	.10/25/2063
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						813,745	XXX	814,915	816,367	814,788	0	361	0	0	XXX	XXX	XXX	1,303	12,015	XXX	XXX
56577J-AA-1	MINON 212R AR - CDO		C.	4	.1.A FE	500,000	.100.2251	501,125	500,000	500,000	.0	.0	.0	.0	.1.814	.1.887	JAJO	1,965	2,866	.05/28/2021	.07/15/2033
56577J-AL-7	MINON 212R A2R - CDO		C.	4	.1.A FE	499,989	.100.3408	501,704	500,000	499,993	.0	.4	.0	.0	.2.638	.2.647	JAJO	2,785	4,104	.05/28/2021	.07/15/2033
68269C-AA-4	OMFIT 2018-2 A - ABS			4	.1.A FE	499,893	.103.1707	515,853	500,000	499,971	.0	.18	.0	.0	.3.570	.3.600	MON	.843	17,850	.03/12/2018	.03/14/2033
78449P-AB-5	SMB 2018-A A2A - ABS			4	.1.A FE	346,377	.103.5873	358,868	346,440	346,414	.0	.5	.0	.0	.3.500	.3.528	MON	.539	12,125	.03/14/2018	.02/15/2036
803169-AO-4	SRANC 3R AFR - CDO		C.	4	.1.A FE	493,963	.99.9365	493,649	493,963	494,006	.0	(9)	.0	.0	.4.088	.4.103	MLSD	.505	20,193	.04/30/2018	.06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS			4	.1.A FE	221,697	.101.7325	225,773	221,928	221,818	.0	.18	.0	.0	.3.340	.3.385	MON	.124	7,412	.03/13/2018	.08/25/2047
89613T-AA-6	TAH 18SFR1 A - RMBS			4	.1.A FE	491,253	.103.0287	509,066	494,101	494,101	.0	.0	.0	.0	.3.530	.3.506	MON	1,453	17,594	.04/11/2018	.05/19/2037
98878F-AC-3	ZCCP 2021-1 A1F - CDO		C.	4	.1.A FE	500,000	.99.6974	498,487	500,000	500,000	.0	.0	.0	.0	.2.571	.2.543	JAJO	6,677	.0	.05/28/2021	.07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS			4	.2.B FE	498,750	.101.5084	506,273	498,750	498,750	.0	.0	.0	.0	.3.238	.3.238	JAJO	2,736	6,236	.05/27/2021	.07/31/2051
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,051,921	XXX	4,110,799	4,055,182	4,055,053	0	36	0	0	XXX	XXX	XXX	17,627	88,379	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,488,319	XXX	5,556,360	5,496,549	5,494,645	0	883	0	0	XXX	XXX	XXX	22,222	115,394	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						1,872,653	XXX	1,841,974	1,875,000	1,874,805	0	486	0	0	XXX	XXX	XXX	4,353	18,125	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						955,684	XXX	958,822	957,045	956,288	0	218	0	0	XXX	XXX	XXX	1,681	16,547	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						7,661,967	XXX	7,755,641	7,542,733	7,634,280	0	(23,377)	0	0	XXX	XXX	XXX	42,419	204,348	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						10,490,303	XXX	10,556,437	10,374,778	10,465,373	0	(22,673)	0	0	XXX	XXX	XXX	48,453	239,020	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G	2A	2B	2C	3A	3B	3C	4A	4B	4C
1A	1A ..\$6,237,601	1B ..\$3,141,919	1C ..\$462,167	1D ..\$0	1E ..\$124,936	1F ..\$0	1G ..\$0									
1B	2A ..\$0	2B ..\$498,750	2C ..\$0													
1C	3A ..\$0	3B ..\$0	3C ..\$0													
1D	4A ..\$0	4B ..\$0	4C ..\$0													
1E	5A ..\$0	5B ..\$0	5C ..\$0													
1F	6 ..\$0															

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
56577J-AA-1	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.....	.05/28/2021	WELLS FARGO SECURITIES LLC .....		.....500,000	.....500,000	.....0
56577J-AL-7	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.....	.05/28/2021	WELLS FARGO SECURITIES LLC .....		.....499,989	.....500,000	.....0
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS .....		.09/29/2021	Amherst Securities Group LLC .....		.....503,047	.....500,000	.....1,250
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.....	.05/28/2021	Amherst Securities Group LLC .....		.....500,000	.....500,000	.....0
98920M-AA-0	ZAXBY 211 A2 - ABS .....		.05/27/2021	BARCLAYS CAPITAL INC FIXED INC .....		.....500,000	.....500,000	.....0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,503,036	2,500,000	1,250
8399997. Total - Bonds - Part 3						2,503,036	2,500,000	1,250
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						2,503,036	2,500,000	1,250
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
.....
.....
.....
.....
9999999 - Totals						2,503,036	XXX	1,250

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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	
20775B-D8-6	CONN ST HSG FIN AUTH HSG MTG FIN PG		11/15/2021	Call @ 100.00		70,294	70,000	72,456	70,595	0	(503)	0	(503)	0	70,092	0	(92)	(92)	1,862	11/15/2035	
31397P-PP-9	FHM M012 AA3 - CMBS		12/01/2021	Paydown		145,944	145,943	145,943	145,943	0	2	0	2	0	145,944	0	0	0	2,259	08/15/2051	
31397P-PV-6	FHM M012 A31 - CMBS		12/01/2021	Paydown		145,944	145,943	145,943	145,857	0	87	0	87	0	145,944	0	0	0	2,131	08/15/2051	
31400C-DT-0	FN CA4613 - RMBS		12/01/2021	Paydown		124,140	124,140	126,138	125,654	0	(1,514)	0	(1,514)	0	124,140	0	0	0	1,846	11/01/2049	
31418D-HY-1	FN MA3846 - RMBS		12/01/2021	Paydown		155,382	155,382	155,892	155,790	0	(408)	0	(408)	0	155,382	0	0	0	1,898	11/01/2049	
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2021	Direct		40,000	40,000	44,420	40,165	0	(165)	0	(165)	0	40,000	0	0	0	1,300	01/01/2050	
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		120,000	120,000	128,914	123,612	0	(711)	0	(711)	0	122,902	0	(2,902)	(2,902)	3,454	03/01/2050	
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		92,578	92,578	92,578	92,578	0	0	0	0	0	92,578	0	0	0	1,506	09/01/2044	
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Paydown		130,298	130,298	130,298	130,298	0	0	0	0	0	130,298	0	0	0	1,976	04/01/2045	
61212R-AG-8	MONTANA ST BRD HSG		12/01/2021	Direct		40,000	40,000	41,131	40,117	0	(117)	0	(117)	0	40,000	0	0	0	1,047	12/01/2044	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Call @ 100.00		65,000	65,000	69,488	65,745	0	(443)	0	(443)	0	65,302	0	(302)	(302)	1,544	09/01/2049	
647200-X4-1	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		59,782	59,782	59,483	59,633	0	149	0	149	0	59,782	0	0	0	552	07/01/2043	
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		119,104	119,104	123,868	121,504	0	(2,400)	0	(2,400)	0	119,104	0	0	0	2,573	10/01/2043	
686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		10/01/2021	Direct		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,036	07/01/2034	
3199999. Subtotal - Bonds - U.S. Special Revenues						1,363,467	1,363,169	1,391,551	1,372,491	0	(6,023)	0	(6,023)	0	1,366,468	0	(3,295)	(3,295)	24,984	XXX	
00085U-AJ-0	ABPCI 4 A1B - CDO	C	10/20/2021	Paydown		500,000	500,000	500,000	500,056	0	(56)	0	(56)	0	500,000	0	0	0	19,000	01/20/2030	
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		12/01/2021	Paydown		40,158	40,158	38,552	38,719	0	1,439	0	1,439	0	40,158	0	0	0	542	12/27/2042	
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		12/27/2021	Paydown		19,676	19,676	19,796	19,796	0	(120)	0	(120)	0	19,676	0	0	0	78	10/25/2051	
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2021	Paydown		179,829	179,829	178,437	178,658	0	1,171	0	1,171	0	179,829	0	0	0	2,628	10/25/2063	
78411K-AC-8	SCFET 2018-1 B - ABS		02/22/2021	Paydown		500,000	500,000	499,798	499,887	0	113	0	113	0	500,000	0	0	0	3,363	12/22/2025	
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2021	Paydown		103,564	103,564	103,545	103,554	0	9	0	9	0	103,564	0	0	0	1,919	02/15/2036	
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2021	Paydown		216,638	216,638	216,413	216,513	0	125	0	125	0	216,638	0	0	0	3,557	08/25/2047	
89613T-AA-6	TAH 18SFR1 A - RMBS		12/01/2021	Paydown		2,056	2,056	2,044	2,056	0	0	0	0	0	2,056	0	0	0	50	05/19/2037	
92917T-AN-8	VOYA 184 A2B - CDO		02/02/2021	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	6,673	01/15/2032	
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2021	Paydown		1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	16	07/31/2051	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,063,171	2,063,171	2,059,835	2,039,444	0	2,681	0	2,681	0	2,063,171	0	0	0	37,825	XXX	
8399997. Total - Bonds - Part 4						3,426,638	3,426,341	3,451,386	3,411,935	0	(3,342)	0	(3,342)	0	3,429,639	0	(3,295)	(3,295)	62,809	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						3,426,638	3,426,341	3,451,386	3,411,935	0	(3,342)	0	(3,342)	0	3,429,639	0	(3,295)	(3,295)	62,809	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						3,426,638	XXX	3,451,386	3,411,935	0	(3,342)	0	(3,342)	0	3,429,639	0	(3,295)	(3,295)	62,809	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Mabrey Bank Tulsa, Oklahoma		0.250	0	0	56,994	XXX
The Bank of New York Mellon New York, New York		0.000	0	0	5,301	XXX
0199998 Deposits in ... 0 depositories which 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	62,295	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	62,295	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	62,295	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	55,687	4. April.....	88,629	7. July.....	83,038	10. October.....	72,912
2. February.....	56,541	5. May.....	88,647	8. August.....	84,605	11. November.....	72,351
3. March.....	57,017	6. June.....	89,477	9. September.....	74,880	12. December.....	62,295

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR	B. PROPERTY AND CASUALTY	0	0	419,996	407,559
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA		0	0	0	0
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM		0	0	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	B. PROPERTY AND CASUALTY	505,000	489,377	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA		0	0	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	505,000	489,377	419,996	407,559
DETAILS OF WRITE-INS							
5801.	.....					
5802.	.....					
5803.	.....					
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0