

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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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
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
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
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 Governments (Including all obligations guaranteed by governments)	1. United States	1,250,000	1,211,328	1,250,000	1,250,000
	2. Canada	0	0	0	0
	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 Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	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	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	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	100.0	XXX
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	51.3	XXX

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 Total	2 Bonds	3 Money Market Mutual funds	4 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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates				
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amor- tization) Accretion	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Acquired	20 21 22 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	SD		.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	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	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	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	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	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
31400C-DT-0	FN C44613 - 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				
314180-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	0	0	XXX	XXX	XXX	378	4,532	XXX	XXX		
31397P-PP-9	FHM M012 AA3 - CMBS		4	.1.B FE		570,513	100,9320	.575,830	570,513	570,513	0	0	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	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	108,3990	.412,676	380,000	402,167	0	(7,047)	0	0	3,500	2,602	MS	4,433	13,699	10/04/2019	03/01/2050				
604160-FZ-2	MNNEOSOTA ST HSG FIN AGY HOMEOWNERSHIP F		2	.1.A FE		227,191	100,8870	.229,210	227,194	227,194	0	0	0	0	0	0	2,950	2,950	MON	.559	6,702	08/13/2014	09/01/2044		
604160-GD-0	MNNEOSOTA ST HSG FIN AGY HOMEOWNERSHIP F		2	.1.A FE		247,815	102,7980	.254,748	247,815	247,815	0	0	0	0	0	0	3,000	2,999	MON	.620	7,434	03/11/2015	04/01/2045		
61212R-AG-8	MONTANA ST BRD HSG		2	.1.B FE		61,697	101,3540	.60,812	60,281	60,000	0	(389)	0	0	3,500	3,159	JD	.175	2,103	08/29/2013	12/01/2044				
63968M-UU-1	NEBRASKA INVIT 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	08/06/2013	10/01/2043				
68608T-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	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				
57629W-CD-0	MASSMUTUAL GLOBAL FUNDING II					482,832	100,5931	.487,877	485,000	484,872	0	450	0	0	2,500	2,595	A0	2,627	12,125	04/10/2017	04/13/2022				
57629W-CD-0	MASSMUTUAL GLOBAL FUNDING II	SD				14,933	100,5931	.15,089	15,000	14,996	0	14	0	0	2,500	2,595	A0	.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	A0	.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	JPTEP 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	10/25/2051				
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	MIRON 212R AR - CDO		C	.1.A FE		500,000	100,2251	.501,125	500,000	500,000	0	0	0	0	0	0	1,814	1,887	JAO	.1,965	.2,866	05/28/2021	07/15/2033		
56577J-AL-7	MIRON 212R A2R - CDO		C	.1.A FE		499,989	100,3408	.501,704	500,000	499,993	0	4	0	0	0	0	2,638	2,647	JAO	.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-AQ-4	SRANC 3R AFR - CDO		C	.1.A FE		493,963	99,9365	.493,649	493,963	494,006	0	(9)	0	0	4,088	.4,103	MUSD	.505	.20,193	04/30/2018	06/24/2030				
83404R-AB-4	SOF1 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 18SF1 A - RMBS		4	.1.A FE		491,253	103,0287	.509,066	494,101	494,101	0	0	0	0	0	0	3,530	.3,506	MON	.1,453	.17,591	04/11/2018	05/19/2037		
98878F-AC-3	ZCOP 2021-1 A1F - CDO		C	.1.A FE		500,000	99,6974	.498,487	500,000	500,000	0	0	0	0	0	0	2,571	.2,543	JAO	.6,677	0	05/28/2021	07/15/2033		
98920M-AA-0	ZAXBY 211 A2 - ABS		C	.2.B FE		498,750	101,5084	.506,273																	

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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	19 20 21 22 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	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 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
56577J-AA-1	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.	05/28/2021	WELLS FARGO SECURITIES LLC	500,000	500,000	0	0
56577J-AL-7	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.	05/28/2021	WELLS FARGO SECURITIES LLC	499,989	500,000	0	0
74987M-AA-7	PFMT 21J1 A1 - CMO/RNBS	C.	09/29/2021	Amherst Securities Group LLC	503,047	500,000	1,250	0
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.	05/28/2021	Amherst Securities Group LLC	500,000	500,000	0	0
98920M-AA-0	ZAXBY 211 A2 - ABS		05/27/2021	BARCLAYS CAPITAL INC FIXED INC	500,000	500,000	0	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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ 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							
20775B-08-6	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-6	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	0	1,846	.11/01/2049
31418D-HY-1	FN MA3846 - RMBS		12/01/2021	Paydown		155,382	155,892	155,790	155,790	0	(408)	0	(408)	0	155,382	0	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	0	1,300	.01/01/2050
57419T-DL-2	MARYLAND ST CINTY 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	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	0	1,976	.04/01/2045
61212R-4G-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	0	1,047	.12/01/2044
63968M-UU-1	NEBRASKA INV'T 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	0	552	.07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS		12/01/2021	Paydown		119,104	119,104	123,668	121,504	0	(2,400)	0	(2,400)	0	119,104	0	0	0	0	2,573	.10/01/2043
68608T-NS-2	OREGON ST HSG & CINTY 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	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	ABPC 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	0	19,000	.01/20/2030
46639A-AA-7	JTEP 2012-5 A - CMO/RMBS		12/01/2021	Paydown		40,158	38,552	38,719	40,158	0	1,439	0	1,439	0	40,158	0	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	19,676	0	(120)	0	(120)	0	19,676	0	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	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	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	0	1,919	.02/15/2036
83404R-AB-4	SOF1 2018-B 12F - ABS		12/25/2021	Paydown		216,638	216,638	216,413	216,513	0	.125	0	.125	0	216,638	0	0	0	0	3,557	.08/25/2047
89613T-AA-6	TAH 185FR1 A - RMBS		12/01/2021	Paydown		2,056	2,056	2,044	2,056	0	0	0	0	0	2,056	0	0	0	0	50	.05/19/2037
92917W-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	0	6,673	.01/15/2032
98920M-AA-0	ZABY 211 A2 - ABS		10/30/2021	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	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	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						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	
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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

Number 1A 1A ..\$..... 0 1B ..\$..... 0 1C ..\$..... 0 1D ..\$..... 0 1E ..\$..... 0 1F ..\$..... 0 1G ..\$.....
1B 2A ..\$..... 0 2B ..\$..... 0 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

E28

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	XXX	0	0	0
59. Subtotal		XXX	XXX	505,000	489,377	419,996
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