



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
Oklahoma Surety Company

|                                                    |                                                  |                 |                                                                         |       |                                                |            |
|----------------------------------------------------|--------------------------------------------------|-----------------|-------------------------------------------------------------------------|-------|------------------------------------------------|------------|
| NAIC Group Code                                    | 0084<br>(Current)                                | 0084<br>(Prior) | NAIC Company Code                                                       | 23426 | Employer's ID Number                           | 73-0773259 |
| Organized under the Laws of<br>Country of Domicile | OH<br>United States of America                   |                 | State of Domicile or Port of Entry                                      |       | OH                                             |            |
| Incorporated/Organized                             | 08/05/1968                                       |                 | Commenced Business                                                      |       | 08/05/1968                                     |            |
| Statutory Home Office                              | 301 E. 4th Street<br>(Street and Number)         |                 | Cincinnati, OH, US 45202<br>(City or Town, State, Country and Zip Code) |       |                                                |            |
| Main Administrative Office                         | 1437 South Boulder Dr.<br>(Street and Number)    |                 | Tulsa, OK, US 74119<br>(City or Town, State, Country and Zip Code)      |       | 918-587-7221<br>(Area Code) (Telephone Number) |            |
| Mail Address                                       | P.O. Box 1409<br>(Street and Number or P.O. Box) |                 | Tulsa, OK, US 74101<br>(City or Town, State, Country and Zip Code)      |       |                                                |            |
| Primary Location of Books and Records              | 1437 South Boulder Dr.<br>(Street and Number)    |                 | Tulsa, OK, US 74119<br>(City or Town, State, Country and Zip Code)      |       | 918-587-7221<br>(Area Code) (Telephone Number) |            |
| Internet Website Address                           | http://www.mcq-ins.com/                          |                 |                                                                         |       |                                                |            |
| Statutory Statement Contact                        | Gregory Patrick Jones<br>(Name)                  |                 | 918-587-7221-6125<br>(Area Code) (Telephone Number)                     |       |                                                |            |
|                                                    | gjonas@mcq-ins.com<br>(E-mail Address)           |                 | 918-588-1253<br>(FAX Number)                                            |       |                                                |            |

OFFICERS

|                     |                       |                                        |                       |
|---------------------|-----------------------|----------------------------------------|-----------------------|
| President and COO   | Barret Farmer Leahy   | Senior Vice President, CFO & Treasurer | Gregory Patrick Jones |
| Assistant Secretary | Sharon Lee Anne Hackl |                                        |                       |

OTHER

|                                                                          |                                                              |                                          |
|--------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|
| David Lawrence Thompson Jr, Chairman                                     | Raymond Herbert Corley, Senior Vice President                | John Allen Gant, 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                              | Matthew John Stevens, Assistant Treasurer                    | Robert Jude Zbacnik, Assistant Treasurer |
| Michael Eugene Sullivan Jr, Vice Chairman                                | Annette Denise Gardner, Assistant Treasurer                  |                                          |

DIRECTORS OR TRUSTEES

|                            |                           |                            |
|----------------------------|---------------------------|----------------------------|
| David Lawrence Thompson Jr | Michelle Ann Gillis       | Michael Eugene Sullivan Jr |
| Brian Scott Hertzman       | Antony Joseph Mercurio Jr |                            |

State of Ohio  
County of Hamilton SS

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

|                                          |                                               |                                                                 |
|------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|
| Barret Farmer Leahy<br>President and COO | Sharon Lee Anne Hackl<br>Assisstant Secretary | Gregory Patrick Jones<br>Senior Vice President, CFO & Treasurer |
|------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|

Subscribed and sworn to before me this  
15th day of February, 2024

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 2023 OF THE OKLAHOMA SURETY COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2023

NAIC Company Code 23426

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland Marine .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1 Other Liability - Occurrence .....                                   | 269,801                                                                                                       | 264,271                | 0                                                              | 128,063                          | 231,592                                | 367,754                | 964,408              | 40,494                                           | 25,970                                               | 169,184                                            | 57,899                             | 7,850                    |
| 17.2 Other Liability - Claims-Made .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 115,985                                                                                                       | 99,733                 | 0                                                              | 56,873                           | 0                                      | (230,058)              | 200,473              | 12,753                                           | 23,111                                               | 54,595                                             | 23,209                             | 3,142                    |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 221,969                                                                                                       | 182,087                | 0                                                              | 82,944                           | 1,000                                  | 2,590                  | 2,382                | 0                                                | 0                                                    | 0                                                  | 37,074                             | 6,012                    |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 82,249                                                                                                        | 66,726                 | 0                                                              | 27,215                           | 52,200                                 | 53,522                 | 1,322                | 0                                                | 7                                                    | 7                                                  | 13,970                             | 2,228                    |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24. Surety .....                                                          | 400                                                                                                           | 1,935                  | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 123                                | 11                       |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 710,404                                                                                                       | 614,752                | 0                                                              | 295,095                          | 284,792                                | 193,808                | 1,168,585            | 53,247                                           | 49,088                                               | 223,786                                            | 132,275                            | 19,242                   |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0084 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 23426

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 168                      |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 168                      |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0084 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 23426

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 933,422                                                                                                       | 945,947                | 0                                                              | 422,651                          | 215,001                                | 702,723                | 1,804,542            | 52,548                                           | 78,067                                               | 340,708                                            | 186,796                            | 20,388                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 557,760                                                                                                       | 591,949                | 0                                                              | 216,978                          | 377,630                                | 750,439                | 370,659              | 92,506                                           | 92,506                                               | 0                                                  | 111,716                            | 12,183                   |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 2,433                                                                                                         | 3,177                  | 0                                                              | 1,214                            | 0                                      | (803)                  | 0                    | 0                                                | 0                                                    | 0                                                  | 416                                | 53                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 366,300                                                                                                       | 426,710                | 0                                                              | 203,610                          | 60,932                                 | 54,171                 | 99,750               | 550                                              | 2,180                                                | 4,686                                              | 63,057                             | 8,001                    |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 134,553                                                                                                       | 187,508                | 0                                                              | 60,155                           | 74,465                                 | 72,362                 | 0                    | 563                                              | 495                                                  | 0                                                  | 23,059                             | 2,939                    |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | (862)                                                                                                         | (691)                  | 0                                                              | 171                              | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | (259)                              | (19)                     |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 1,993,606                                                                                                     | 2,154,600              | 0                                                              | 904,779                          | 728,028                                | 1,578,892              | 2,274,951            | 146,167                                          | 173,248                                              | 345,394                                            | 384,785                            | 43,545                   |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY  
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2023

NAIC Company Code 23426

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland Marine .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1 Other Liability - Occurrence .....                                   | 6,551                                                                                                         | 6,282                  | 0                                                              | 1,503                            | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1,309                              | 3,611                    |
| 17.2 Other Liability - Claims-Made .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 754                                                                                                           | 940                    | 0                                                              | 31                               | 0                                      | (6,718)                | 0                    | 0                                                | 0                                                    | 0                                                  | 151                                | 416                      |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 7,305                                                                                                         | 7,222                  | 0                                                              | 1,534                            | 0                                      | (6,718)                | 0                    | 0                                                | 0                                                    | 0                                                  | 1,460                              | 4,026                    |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY  
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2023

NAIC Company Code 23426

| Line of Business                                                          | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                           | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                           | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied Lines .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple Peril Crop .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4. Private Crop .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5 Private Flood .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners Multiple Peril .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage Guaranty .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean Marine .....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland Marine .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10. Financial Guaranty .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1 Medical Professional Liability - Occurrence .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2 Medical Professional Liability - Claims-Made .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12. Earthquake .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14. Credit A&H (Group and Individual) .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Vision Only (b).....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Dental Only (b) .....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Disability Income (b) .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Medicare Supplement (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5 Medicaid Title XIX (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII (b).....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 Long-Term Care (b) .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9 Other Health (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' Compensation .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1 Other Liability - Occurrence .....                                   | 42,799                                                                                                        | 38,117                 | 0                                                              | 18,729                           | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 9,425                              | 1,794                    |
| 17.2 Other Liability - Claims-Made .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess Workers' Compensation .....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1 Products Liability - Occurrence .....                                | 12,779                                                                                                        | 12,164                 | 0                                                              | 5,381                            | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 2,959                              | 536                      |
| 18.2 Products Liability - Claims-Made .....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2 Other Private Passenger Auto Liability .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4 Other Commercial Auto Liability .....                                | 43,641                                                                                                        | 35,855                 | 0                                                              | 7,786                            | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 7,631                              | 1,830                    |
| 21.1 Private Passenger Auto Physical Damage .....                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2 Commercial Auto Physical Damage .....                                | 23,592                                                                                                        | 20,262                 | 0                                                              | 3,330                            | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 4,129                              | 989                      |
| 22. Aircraft (all perils) .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23. Fidelity .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24. Surety .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 26. Burglary and Theft .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27. Boiler and Machinery .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28. Credit .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29. International .....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31. Reins nonproportional assumed property .....                          | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. Total (a) .....                                                       | 122,811                                                                                                       | 106,398                | 0                                                              | 35,226                           | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 24,144                             | 5,149                    |
| DETAILS OF WRITE-INS                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403. ....                                                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0084 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 23426

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 2,718,928                                                                                                     | 2,441,674              | 0                                                              | 1,307,096                        | 1,428,167                              | 1,618,358              | 1,170,214            | 82,660                                           | 15,106                                               | 87,302                                             | 542,502                            | 65,254                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 1,292,998                                                                                                     | 1,191,452              | 0                                                              | 570,471                          | 7,729                                  | 178,791                | 631,963              | 18,205                                           | 163,368                                              | 175,328                                            | 258,095                            | 31,032                   |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.4                 | Other Commercial Auto Liability .....                               | 2,734,577                                                                                                     | 2,115,379              | 0                                                              | 1,639,203                        | 459,238                                | 86,377                 | 1,595,263            | 74,880                                           | 88,598                                               | 82,375                                             | 470,970                            | 65,629                   |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (4,569)                | 0                    | 0                                                | (307)                                                | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 894,813                                                                                                       | 682,761                | 0                                                              | 512,412                          | 156,129                                | 134,742                | 9,964                | 1,531                                            | 1,051                                                | 262                                                | 154,061                            | 21,475                   |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 24,596                                                                                                        | 121,253                | 0                                                              | 5,543                            | (205)                                  | (24)                   | 90,659               | 67,419                                           | 24,328                                               | 1,300,019                                          | 7,330                              | 590                      |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 7,665,912                                                                                                     | 6,552,519              | 0                                                              | 4,034,725                        | 2,051,058                              | 2,013,675              | 3,498,063            | 244,695                                          | 292,144                                              | 1,645,286                                          | 1,432,958                          | 183,980                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY  
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2023

NAIC Company Code 23426

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 3,645,823                                                                                                     | 3,224,464              | 0                                                              | 1,709,226                        | 314,592                                | 597,143                | 1,647,614            | 286,915                                          | 262,317                                              | 275,213                                            | 746,284                            | 70,392                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 1,777,790                                                                                                     | 1,492,787              | 0                                                              | 869,363                          | 129,672                                | 370,054                | 1,808,755            | 216,047                                          | 536,203                                              | 440,440                                            | 374,918                            | 34,325                   |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 7,348                                                                                                         | 7,093                  | 0                                                              | 3,111                            | 3,525                                  | 8,039                  | 4,514                | 0                                                | 0                                                    | 0                                                  | 1,144                              | 142                      |
| 19.4                 | Other Commercial Auto Liability .....                               | 4,002,781                                                                                                     | 3,646,136              | 0                                                              | 1,771,676                        | 852,183                                | 3,764,326              | 4,091,749            | 102,077                                          | 302,511                                              | 224,540                                            | 610,210                            | 77,284                   |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 774,816                                                                                                       | 751,365                | 0                                                              | 327,118                          | 554,336                                | 540,675                | 31,797               | 4,038                                            | 2,978                                                | 170                                                | 119,696                            | 14,960                   |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 166,153                                                                                                       | 809,545                | 0                                                              | 103,957                          | 0                                      | (31,876)               | 0                    | 221,367                                          | 556,815                                              | 335,448                                            | 53,245                             | 3,208                    |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 10,374,711                                                                                                    | 9,931,390              | 0                                                              | 4,784,451                        | 1,854,308                              | 5,248,361              | 7,584,429            | 830,444                                          | 1,660,824                                            | 1,275,811                                          | 1,905,497                          | 200,311                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0084

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 23426

| Line of Business     |                                                                     | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                     | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                      |                                                                     | Direct Premiums Written                                                                                       | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1                  | Allied Lines .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2                  | Multiple Peril Crop .....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3                  | Federal Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.4                  | Private Crop .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.5                  | Private Flood .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3.                   | Farmowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4.                   | Homeowners Multiple Peril .....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6.                   | Mortgage Guaranty .....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8.                   | Ocean Marine .....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9.                   | Inland Marine .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 10.                  | Financial Guaranty .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.1                 | Medical Professional Liability - Occurrence .....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 12.                  | Earthquake .....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 14.                  | Credit A&H (Group and Individual) .....                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1                 | Vision Only (b).....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2                 | Dental Only (b) .....                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3                 | Disability Income (b) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4                 | Medicare Supplement (b) .....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.5                 | Medicaid Title XIX (b) .....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.6                 | Medicare Title XVIII (b).....                                       | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7                 | Long-Term Care (b) .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.9                 | Other Health (b) .....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16.                  | Workers' Compensation .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.1                 | Other Liability - Occurrence .....                                  | 7,637,324                                                                                                     | 6,920,755              | 0                                                              | 3,587,268                        | 2,189,352                              | 3,285,978              | 5,586,778            | 462,617                                          | 381,460                                              | 872,407                                            | 1,544,215                          | 169,456                  |
| 17.2                 | Other Liability - Claims-Made .....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3                 | Excess Workers' Compensation .....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 18.1                 | Products Liability - Occurrence .....                               | 3,758,066                                                                                                     | 3,389,025              | 0                                                              | 1,719,097                        | 515,031                                | 1,062,508              | 3,011,850            | 339,511                                          | 815,188                                              | 670,363                                            | 771,048                            | 81,632                   |
| 18.2                 | Products Liability - Claims-Made .....                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 9,781                                                                                                         | 10,270                 | 0                                                              | 4,325                            | 3,525                                  | 7,236                  | 4,514                | 0                                                | 0                                                    | 0                                                  | 1,560                              | 195                      |
| 19.4                 | Other Commercial Auto Liability .....                               | 7,369,268                                                                                                     | 6,406,167              | 0                                                              | 3,705,219                        | 1,373,353                              | 3,907,464              | 5,789,144            | 177,507                                          | 393,289                                              | 311,601                                            | 1,188,942                          | 158,756                  |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | (4,569)                | 0                    | 0                                                | (307)                                                | 0                                                  | 0                                  | 0                        |
| 21.2                 | Commercial Auto Physical Damage .....                               | 1,910,023                                                                                                     | 1,708,622              | 0                                                              | 930,230                          | 837,130                                | 801,301                | 43,083               | 6,132                                            | 4,531                                                | 439                                                | 314,915                            | 42,591                   |
| 22.                  | Aircraft (all perils) .....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 23.                  | Fidelity .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 24.                  | Surety .....                                                        | 190,287                                                                                                       | 932,042                | 0                                                              | 109,671                          | (205)                                  | (31,900)               | 90,659               | 288,786                                          | 581,143                                              | 1,635,467                                          | 60,439                             | 3,790                    |
| 26.                  | Burglary and Theft .....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 27.                  | Boiler and Machinery .....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 28.                  | Credit .....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 29.                  | International .....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30.                  | Warranty .....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 31.                  | Reins nonproportional assumed property .....                        | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX                                                                                                           | XXX                    | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35.                  | Total (a) .....                                                     | 20,874,749                                                                                                    | 19,366,881             | 0                                                              | 10,055,810                       | 4,918,186                              | 9,028,018              | 14,526,028           | 1,274,553                                        | 2,175,304                                            | 3,490,277                                          | 3,881,119                          | 456,420                  |
| DETAILS OF WRITE-INS |                                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

19 GT

Schedule F - Part 1 - Assumed Reinsurance

**N O N E**

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

**SCHEDULE F - PART 3**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID<br>Number                                                                                                                                   | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsurer     | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |                                         |                                         |                                    |                                   |                                |                                          | 16<br><br>Amount in<br>Dispute<br>included in<br>Column 15 | Reinsurance Payable                    |                                                    | 19<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Cols. 15 -<br>[17 + 18] | 20<br><br>Funds Held<br>by<br>Company<br>Under<br>Reinsurance<br>Treaties |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|-----------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------|--------------------------------|------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                         |                                       |                                |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commis-<br>sions | 15<br><br>Columns<br>7 through<br>14 Totals                | 17<br><br>Ceded<br>Balances<br>Payable | 18<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |                                                                                      |                                                                           |
| 73-0556513                                                                                                                                              | 23418                                 | Mid-Continent Casualty Company | OH                                   |                          | 20,875                                    | 0                          | 0                    | 7,526                                   | 3,490                                   | 7,000                              | 0                                 | 10,056                         | 0                                        | 28,072                                                     | 0                                      | 0                                                  | 28,072                                                                               | 0                                                                         |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      |                                       |                                |                                      |                          | 20,875                                    | 0                          | 0                    | 7,526                                   | 3,490                                   | 7,000                              | 0                                 | 10,056                         | 0                                        | 28,072                                                     | 0                                      | 0                                                  | 28,072                                                                               | 0                                                                         |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 0899999. Total Authorized - Affiliates                                                                                                                  |                                       |                                |                                      |                          | 20,875                                    | 0                          | 0                    | 7,526                                   | 3,490                                   | 7,000                              | 0                                 | 10,056                         | 0                                        | 28,072                                                     | 0                                      | 0                                                  | 28,072                                                                               | 0                                                                         |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                       |                                |                                      |                          | 20,875                                    | 0                          | 0                    | 7,526                                   | 3,490                                   | 7,000                              | 0                                 | 10,056                         | 0                                        | 28,072                                                     | 0                                      | 0                                                  | 28,072                                                                               | 0                                                                         |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2299999. Total Unauthorized - Affiliates                                                                                                                |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                   |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 3699999. Total Certified - Affiliates                                                                                                                   |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 5099999. Total Reciprocal Jurisdiction - Affiliates                                                                                                     |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                       |                                |                                      |                          | 20,875                                    | 0                          | 0                    | 7,526                                   | 3,490                                   | 7,000                              | 0                                 | 10,056                         | 0                                        | 28,072                                                     | 0                                      | 0                                                  | 28,072                                                                               | 0                                                                         |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           |                                       |                                |                                      |                          | 0                                         | 0                          | 0                    | 0                                       | 0                                       | 0                                  | 0                                 | 0                              | 0                                        | 0                                                          | 0                                      | 0                                                  | 0                                                                                    | 0                                                                         |
| 9999999 Totals                                                                                                                                          |                                       |                                |                                      |                          | 20,875                                    | 0                          | 0                    | 7,526                                   | 3,490                                   | 7,000                              | 0                                 | 10,056                         | 0                                        | 28,072                                                     | 0                                      | 0                                                  | 28,072                                                                               | 0                                                                         |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

| ID<br>Number<br>From<br>Col. 1                                                                                                                          | Name of Reinsurer<br>From Col. 3     | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                           | Ceded Reinsurance Credit Risk                                                      |                                                |                                                                                                      |                                              |                                                                              |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                         |                                      | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                              | 28                                                                                 | 29                                             | 30                                                                                                   | 31                                           | 32                                                                           | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                        |
|                                                                                                                                                         |                                      | Multiple<br>Beneficiary<br>Trusts | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables &<br>Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>(Col. 78) | Total Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Cols. 15-27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols.<br>17+18+20;<br>but not in<br>excess of<br>Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21+22<br>+ 24, not in<br>Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk<br>on Un-<br>collateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| 73-0556513 ..                                                                                                                                           | Mid-Continent Casualty Company ..... | 0                                 | 0                    |                                                         | 0                                                                     | 0                                                | 28,072                                                     | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 28,072                                                     | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 0899999. Total Authorized - Affiliates                                                                                                                  |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 28,072                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 28,072                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 2299999. Total Unauthorized - Affiliates                                                                                                                |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                   |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 3699999. Total Certified - Affiliates                                                                                                                   |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5099999. Total Reciprocal Jurisdiction - Affiliates                                                                                                     |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 28,072                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 0                                                          | 0                                            | XXX                                                                                | XXX                                            | XXX                                                                                                  | XXX                                          | XXX                                                                          | XXX                                                                             | XXX                                    | XXX                                                                                                                                                | XXX                                                                                                                                                       |
| 9999999 Totals                                                                                                                                          |                                      | 0                                 | 0                    | XXX                                                     | 0                                                                     | 0                                                | 28,072                                                     | 0                                            | 0                                                                                  | 0                                              | 0                                                                                                    | 0                                            | 0                                                                            | 0                                                                               | XXX                                    | 0                                                                                                                                                  | 0                                                                                                                                                         |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

**SCHEDULE F - PART 3 (Continued)**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Aging of Ceded Reinsurance)

| ID<br>Number<br>From<br>Col. 1                                                                                                                          | Name of Reinsurer<br>From Col. 3     | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                          |                           |                            |                            |                                                     |                                                                               | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts Not<br>in Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue Col.<br>42/Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More Than<br>90 Days<br>Overdue Not<br>in Dispute<br>(Col.<br>47/(Cols.<br>46+48)) | 51<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount in<br>Col. 50 Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---|
|                                                                                                                                                         |                                      | 37<br><br>Current                                                        | Overdue                  |                           |                            |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should equal<br>Cols. 7+8) |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |   |
|                                                                                                                                                         |                                      |                                                                          | 38<br><br>1 - 29<br>Days | 39<br><br>30 - 90<br>Days | 40<br><br>91 - 120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+39<br>+40+41 |                                                                               |                                                                                                                 |                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                    |                                                                                                                          |                                                                                   |                                                                           |                                                                                                    |   |
| 73-0556513 ...                                                                                                                                          | Mid-Continent Casualty Company ..... | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | YES                                                                                                | 0 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 0899999. Total Authorized - Affiliates                                                                                                                  |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 2299999. Total Unauthorized - Affiliates                                                                                                                |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool                                                                                                   |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)                                                                                                |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 3699999. Total Certified - Affiliates                                                                                                                   |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates                                                                                                     |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |
| 9999999 Totals                                                                                                                                          |                                      | 0                                                                        | 0                        | 0                         | 0                          | 0                          | 0                                                   | 0                                                                             | 0                                                                                                               | 0                                                                                                                                     | 0                                                                                                         | 0                                                                                                                                       | 0                                                 | 0.0                                                | 0.0                                                                                                                      | 0.0                                                                               | 0.0                                                                       | XXX                                                                                                | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

| ID<br>Number<br>From<br>Col. 1 | Name of Reinsurer<br>From Col. 3                                                                                                               | Provision for Certified Reinsurance                  |                                                          |                                                                              |                                                                         |                                                                                                              |                                                                      |                                                                                                                                                                                   |                                                                                                                                                        |                                                                                                                                |                                                                                                       |                                                                                                                                    |                                                                                                                                       |                                                                                                                     |     | Complete if Col. 52 = "No"; Otherwise<br>Enter 0                                                  |                                      | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of<br>[Col. 62 + Col.<br>65] or Col.68;<br>not to Exceed<br>Col. 63) |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                |                                                                                                                                                | 54                                                   | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                           | 59                                                                   | 60<br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 +<br>Col. 21 + Col.<br>22 + Col. 24] /<br>Col. 58) | 61<br>Percent Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute (Col.<br>45 * 20%) | 63<br>Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 57 +<br>[Col. 58 *<br>Col. 61]) | 64<br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19 -<br>Col. 63) | 65<br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Col. 47 *<br>20%) | 66<br>Total<br>Collateral<br>Provided (Col.<br>20 + Col. 21 +<br>Col. 22 +<br>Col. 24, not<br>to Exceed<br>Col. 63) |     | 67<br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 - Col. 66) | 68<br>20% of<br>Amount in<br>Col. 67 |                                                                                                                                                                           |
|                                |                                                                                                                                                | Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19 -<br>Col. 57) | Dollar Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) |                                                                                                                                                                                   |                                                                                                                                                        |                                                                                                                                |                                                                                                       |                                                                                                                                    |                                                                                                                                       |                                                                                                                     |     |                                                                                                   |                                      |                                                                                                                                                                           |
| 73-0556513                     | Mid-Continent Casualty Company                                                                                                                 | XXX                                                  | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 0199999                        | Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 0499999                        | Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 0799999                        | Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 0899999                        | Total Authorized - Affiliates                                                                                                                  |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 1499999                        | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 1899999                        | Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 2199999                        | Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 2299999                        | Total Unauthorized - Affiliates                                                                                                                |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 2899999                        | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 3299999                        | Total Certified - Affiliates - U.S. Non-Pool                                                                                                   |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 3599999                        | Total Certified - Affiliates - Other (Non-U.S.)                                                                                                |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 3699999                        | Total Certified - Affiliates                                                                                                                   |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 4299999                        | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 4699999                        | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 4999999                        | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 5099999                        | Total Reciprocal Jurisdiction - Affiliates                                                                                                     |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 5699999                        | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                                      |                                                          | XXX                                                                          | XXX                                                                     | XXX                                                                                                          | XXX                                                                  | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | XXX                                                                                                                            | XXX                                                                                                   | XXX                                                                                                                                | XXX                                                                                                                                   | XXX                                                                                                                 | XXX | XXX                                                                                               | XXX                                  | XXX                                                                                                                                                                       |
| 5799999                        | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 5899999                        | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |
| 9999999                        | Totals                                                                                                                                         |                                                      |                                                          | XXX                                                                          | 0                                                                       | 0                                                                                                            | 0                                                                    | XXX                                                                                                                                                                               | XXX                                                                                                                                                    | 0                                                                                                                              | 0                                                                                                     | 0                                                                                                                                  | 0                                                                                                                                     | 0                                                                                                                   | 0   | 0                                                                                                 | 0                                    | 0                                                                                                                                                                         |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

| ID<br>Number<br>From<br>Col. 1 | Name of Reinsurer<br>From Col. 3                                                                                                               | 70<br><br>20% of<br>Recoverable on Paid<br>Losses & LAE Over<br>90 Days past Due<br>Amounts Not in<br>Dispute<br>(Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                       |                                                                                                                                                  | Provision for Overdue Authorized and<br>Reciprocal Jurisdiction Reinsurance                                                                                                                                                                    |                                                                                                                                                                                                                                                                                    | Total Provision for Reinsurance                                                                                 |                                                                                                             |                                                                              |                                                            |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------|
|                                |                                                                                                                                                |                                                                                                                                  | 71                                                                                                           | 72                                                                                                                                               | 73<br>Complete if<br>Col. 52 = "Yes";<br>Otherwise Enter 0<br><br>20% of Recoverable<br>on Paid Losses &<br>LAE Over 90 Days<br>Past Due Amounts<br>Not in Dispute + 20%<br>of Amounts in<br>Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br>Complete if<br>Col. 52 = "No";<br>Otherwise Enter 0<br><br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid<br>Losses & LAE Over 90<br>Days Past Due<br>(Greater of Col. 26 *<br>20% or<br>Cols. [40 + 41] * 20%) | 75                                                                                                              | 76                                                                                                          | 77                                                                           | 78                                                         |
|                                |                                                                                                                                                |                                                                                                                                  | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers Due to<br>Collateral Deficiency<br>(Col. 26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers and<br>Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col. 16) |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                    | Provision for Amounts<br>Ceded to Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73 + 74) | Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers<br>(Cols. 71 + 72 Not in<br>Excess of Col. 15) | Provision for Amounts<br>Ceded to Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total Provision for<br>Reinsurance<br>(Cols. 75 + 76 + 77) |
| 73-0556513                     | Mid-Continent Casualty Company                                                                                                                 | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0199999                        | Total Authorized - Affiliates - U.S. Intercompany Pooling                                                                                      | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0499999                        | Total Authorized - Affiliates - U.S. Non-Pool                                                                                                  | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0799999                        | Total Authorized - Affiliates - Other (Non-U.S.)                                                                                               | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 0899999                        | Total Authorized - Affiliates                                                                                                                  | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 1499999                        | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)                                             | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 1899999                        | Total Unauthorized - Affiliates - U.S. Non-Pool                                                                                                | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 2199999                        | Total Unauthorized - Affiliates - Other (Non-U.S.)                                                                                             | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 2299999                        | Total Unauthorized - Affiliates                                                                                                                | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 2899999                        | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)                                           | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | 0                                                                                                           | XXX                                                                          | 0                                                          |
| 3299999                        | Total Certified - Affiliates - U.S. Non-Pool                                                                                                   | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 3599999                        | Total Certified - Affiliates - Other (Non-U.S.)                                                                                                | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 3699999                        | Total Certified - Affiliates                                                                                                                   | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 4299999                        | Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)                                              | XXX                                                                                                                              | XXX                                                                                                          | XXX                                                                                                                                              | XXX                                                                                                                                                                                                                                            | XXX                                                                                                                                                                                                                                                                                | XXX                                                                                                             | XXX                                                                                                         | 0                                                                            | 0                                                          |
| 4699999                        | Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool                                                                                     | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 4999999                        | Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)                                                                                  | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 5099999                        | Total Reciprocal Jurisdiction - Affiliates                                                                                                     | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 5699999                        | Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                | 0                                                                                                                                | XXX                                                                                                          | XXX                                                                                                                                              | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | XXX                                                                                                         | XXX                                                                          | 0                                                          |
| 5799999                        | Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | 0                                                                                                           | 0                                                                            | 0                                                          |
| 5899999                        | Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)                                                                           | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | 0                                                                                                           | 0                                                                            | 0                                                          |
| 9999999                        | Totals                                                                                                                                         | 0                                                                                                                                | 0                                                                                                            | 0                                                                                                                                                | 0                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                  | 0                                                                                                               | 0                                                                                                           | 0                                                                            | 0                                                          |

# ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

## SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

|    | 1                 | 2               | 3             |
|----|-------------------|-----------------|---------------|
|    | Name of Reinsurer | Commission Rate | Ceded Premium |
| 1. | .....             | 0.000           | 0             |
| 2. | .....             | 0.000           | 0             |
| 3. | .....             | 0.000           | 0             |
| 4. | .....             | 0.000           | 0             |
| 5. | .....             | 0.000           | 0             |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

|     | 1                                    | 2                  | 3              | 4                |
|-----|--------------------------------------|--------------------|----------------|------------------|
|     | Name of Reinsurer                    | Total Recoverables | Ceded Premiums | Affiliated       |
| 6.  | Mid-Continent Casualty Company ..... | 28,072             | 20,875         | Yes [ X ] No [ ] |
| 7.  | .....                                | 0                  | 0              | Yes [ ] No [ ]   |
| 8.  | .....                                | 0                  | 0              | Yes [ ] No [ ]   |
| 9.  | .....                                | 0                  | 0              | Yes [ ] No [ ]   |
| 10. | .....                                | 0                  | 0              | Yes [ ] No [ ]   |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                           | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|-------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....                                               | 16,979,240                         | 0                               | 16,979,240                        |
| 2. Premiums and considerations (Line 15) .....                                            | 0                                  | 0                               | 0                                 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 0                                  | 0                               | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  | 0                                  | 0                               | 0                                 |
| 5. Other assets .....                                                                     | 90,665                             | 0                               | 90,665                            |
| 6. Net amount recoverable from reinsurers .....                                           | 0                                  | 28,072,115                      | 28,072,115                        |
| 7. Protected cell assets (Line 27) .....                                                  | 0                                  | 0                               | 0                                 |
| 8. Totals (Line 28) .....                                                                 | 17,069,905                         | 28,072,115                      | 45,142,020                        |
| LIABILITIES (Page 3)                                                                      |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 0                                  | 18,016,305                      | 18,016,305                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 25,367                             | 0                               | 25,367                            |
| 11. Unearned premiums (Line 9) .....                                                      | 0                                  | 10,055,810                      | 10,055,810                        |
| 12. Advance premiums (Line 10) .....                                                      | 0                                  | 0                               | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 0                                  | 0                               | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....         | 0                                  | 0                               | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      | 0                                  | 0                               | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 0                                  | 0                               | 0                                 |
| 17. Provision for reinsurance (Line 16) .....                                             | 0                                  | 0                               | 0                                 |
| 18. Other liabilities .....                                                               | 410                                | 0                               | 410                               |
| 19. Total liabilities excluding protected cell business (Line 26) .....                   | 25,777                             | 28,072,115                      | 28,097,892                        |
| 20. Protected cell liabilities (Line 27) .....                                            | 0                                  | 0                               | 0                                 |
| 21. Surplus as regards policyholders (Line 37)                                            | 17,044,128                         | XXX                             | 17,044,128                        |
| 22. Totals (Line 38)                                                                      | 17,069,905                         | 28,072,115                      | 45,142,020                        |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? .....

Yes [ X ] No [ ]

If yes, give full explanation: Oklahoma Surety Company participates in a reinsurance pooling agreement with affiliate companies. See footnote 26. ....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 1E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

**N O N E**

Schedule P - Part 1J - Auto Physical Damage

**N O N E**

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

**N O N E**

Schedule P - Part 2I - Special Property

**N O N E**

Schedule P - Part 2J - Auto Physical Damage

**N O N E**

Schedule P - Part 2K - Fidelity/Surety

**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 2M - International

**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

Schedule P - Part 3A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 3E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 3G - Special Liability

**N O N E**

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 3I - Special Property

**N O N E**

Schedule P - Part 3J - Auto Physical Damage

**N O N E**

Schedule P - Part 3K - Fidelity/Surety

**N O N E**

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 3M - International

**N O N E**

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

**N O N E**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

**N O N E**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 3T - Warranty

**N O N E**

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  
**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 2  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 3  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A  
**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1  
**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  
**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 1  
**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 2  
**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B  
**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B  
**N O N E**

Schedule P - Part 6M - International - Section 1  
**N O N E**

Schedule P - Part 6M - International - Section 2  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2  
**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [    ] No [ ☒ ]  
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....\$ .....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [    ] No [ ☒ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [    ] No [ ☒ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [    ] No [    ] N/A [ ☒ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in<br>Schedule P, Part 1F, Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                              | 1<br>Section 1: Occurrence                                                                                                        | 2<br>Section 2: Claims-Made |
| 1.601 Prior .....                                            | 0                                                                                                                                 | 0                           |
| 1.602 2014 .....                                             | 0                                                                                                                                 | 0                           |
| 1.603 2015 .....                                             | 0                                                                                                                                 | 0                           |
| 1.604 2016 .....                                             | 0                                                                                                                                 | 0                           |
| 1.605 2017 .....                                             | 0                                                                                                                                 | 0                           |
| 1.606 2018 .....                                             | 0                                                                                                                                 | 0                           |
| 1.607 2019 .....                                             | 0                                                                                                                                 | 0                           |
| 1.608 2020.....                                              | 0                                                                                                                                 | 0                           |
| 1.609 2021.....                                              | 0                                                                                                                                 | 0                           |
| 1.610 2022.....                                              | 0                                                                                                                                 | 0                           |
| 1.611 2023.....                                              | 0                                                                                                                                 | 0                           |
| 1.612 Totals                                                 | 0                                                                                                                                 | 0                           |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other” ) reported in compliance with these definitions in this statement? ..... Yes [ ☒ ] No [    ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ ☒ ] No [    ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [    ] No [ ☒ ]  
  
If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....0  
5.2 Surety .....0
6. Claim count information is reported per claim or per claimant (Indicate which) ..... per claim.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [    ] No [ ☒ ]
- 7.2 (An extended statement may be attached.)  
.....

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

|              |                                |     | Direct Business Only           |                                     |                                             |                                          |
|--------------|--------------------------------|-----|--------------------------------|-------------------------------------|---------------------------------------------|------------------------------------------|
|              |                                |     | 1                              | 2                                   | 3                                           | 4                                        |
| States, Etc. |                                |     | Life<br>(Group and Individual) | Annuities<br>(Group and Individual) | Disability Income<br>(Group and Individual) | Long-Term Care<br>(Group and Individual) |
|              |                                |     | 5                              |                                     |                                             | 6                                        |
|              |                                |     | Deposit-Type Contracts         |                                     |                                             | Totals                                   |
| 1.           | Alabama .....                  | AL  |                                |                                     |                                             |                                          |
| 2.           | Alaska .....                   | AK  |                                |                                     |                                             |                                          |
| 3.           | Arizona .....                  | AZ  |                                |                                     |                                             |                                          |
| 4.           | Arkansas .....                 | AR  |                                |                                     |                                             |                                          |
| 5.           | California .....               | CA  |                                |                                     |                                             |                                          |
| 6.           | Colorado .....                 | CO  |                                |                                     |                                             |                                          |
| 7.           | Connecticut .....              | CT  |                                |                                     |                                             |                                          |
| 8.           | Delaware .....                 | DE  |                                |                                     |                                             |                                          |
| 9.           | District of Columbia .....     | DC  |                                |                                     |                                             |                                          |
| 10.          | Florida .....                  | FL  |                                |                                     |                                             |                                          |
| 11.          | Georgia .....                  | GA  |                                |                                     |                                             |                                          |
| 12.          | Hawaii .....                   | HI  |                                |                                     |                                             |                                          |
| 13.          | Idaho .....                    | ID  |                                |                                     |                                             |                                          |
| 14.          | Illinois .....                 | IL  |                                |                                     |                                             |                                          |
| 15.          | Indiana .....                  | IN  |                                |                                     |                                             |                                          |
| 16.          | Iowa .....                     | IA  |                                |                                     |                                             |                                          |
| 17.          | Kansas .....                   | KS  |                                |                                     |                                             |                                          |
| 18.          | Kentucky .....                 | KY  |                                |                                     |                                             |                                          |
| 19.          | Louisiana .....                | LA  |                                |                                     |                                             |                                          |
| 20.          | Maine .....                    | ME  |                                |                                     |                                             |                                          |
| 21.          | Maryland .....                 | MD  |                                |                                     |                                             |                                          |
| 22.          | Massachusetts .....            | MA  |                                |                                     |                                             |                                          |
| 23.          | Michigan .....                 | MI  |                                |                                     |                                             |                                          |
| 24.          | Minnesota .....                | MN  |                                |                                     |                                             |                                          |
| 25.          | Mississippi .....              | MS  |                                |                                     |                                             |                                          |
| 26.          | Missouri .....                 | MO  |                                |                                     |                                             |                                          |
| 27.          | Montana .....                  | MT  |                                |                                     |                                             |                                          |
| 28.          | Nebraska .....                 | NE  |                                |                                     |                                             |                                          |
| 29.          | Nevada .....                   | NV  |                                |                                     |                                             |                                          |
| 30.          | New Hampshire .....            | NH  |                                |                                     |                                             |                                          |
| 31.          | New Jersey .....               | NJ  |                                |                                     |                                             |                                          |
| 32.          | New Mexico .....               | NM  |                                |                                     |                                             |                                          |
| 33.          | New York .....                 | NY  |                                |                                     |                                             |                                          |
| 34.          | North Carolina .....           | NC  |                                |                                     |                                             |                                          |
| 35.          | North Dakota .....             | ND  |                                |                                     |                                             |                                          |
| 36.          | Ohio .....                     | OH  |                                |                                     |                                             |                                          |
| 37.          | Oklahoma .....                 | OK  |                                |                                     |                                             |                                          |
| 38.          | Oregon .....                   | OR  |                                |                                     |                                             |                                          |
| 39.          | Pennsylvania .....             | PA  |                                |                                     |                                             |                                          |
| 40.          | Rhode Island .....             | RI  |                                |                                     |                                             |                                          |
| 41.          | South Carolina .....           | SC  |                                |                                     |                                             |                                          |
| 42.          | South Dakota .....             | SD  |                                |                                     |                                             |                                          |
| 43.          | Tennessee .....                | TN  |                                |                                     |                                             |                                          |
| 44.          | Texas .....                    | TX  |                                |                                     |                                             |                                          |
| 45.          | Utah .....                     | UT  |                                |                                     |                                             |                                          |
| 46.          | Vermont .....                  | VT  |                                |                                     |                                             |                                          |
| 47.          | Virginia .....                 | VA  |                                |                                     |                                             |                                          |
| 48.          | Washington .....               | WA  |                                |                                     |                                             |                                          |
| 49.          | West Virginia .....            | WV  |                                |                                     |                                             |                                          |
| 50.          | Wisconsin .....                | WI  |                                |                                     |                                             |                                          |
| 51.          | Wyoming .....                  | WY  |                                |                                     |                                             |                                          |
| 52.          | American Samoa .....           | AS  |                                |                                     |                                             |                                          |
| 53.          | Guam .....                     | GU  |                                |                                     |                                             |                                          |
| 54.          | Puerto Rico .....              | PR  |                                |                                     |                                             |                                          |
| 55.          | U.S. Virgin Islands .....      | VI  |                                |                                     |                                             |                                          |
| 56.          | Northern Mariana Islands ..... | MP  |                                |                                     |                                             |                                          |
| 57.          | Canada .....                   | CAN |                                |                                     |                                             |                                          |
| 58.          | Aggregate Other Alien .....    | OT  |                                |                                     |                                             |                                          |
| 59.          | Total                          |     |                                |                                     |                                             |                                          |

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                    | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16 |
|------------|------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates          | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0000      |            | 00000             | 31-1544320 | 0            | 0001042046 | NYSE                                                                   | American Financial Group, Inc.                       | ..OH                  | UIP                               |                                                | Ownership                                                                          | 0.000                                        |                                            | ..NO                                 | 0  |
| .0000      |            | 00000             | 86-3438529 | 0            | 0          |                                                                        | AFG Real Estate Holding Company, LLC                 | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 84-4395026 | 0            | 0          |                                                                        | Bay Bridge Holding Company, LLC                      | ..MD                  | NIA                               | AFG Real Estate Holding Company, LLC           | Ownership                                                                          | 65.000                                       | American Financial Group, Inc.             | ..NO                                 | 1  |
| .0000      |            | 00000             | 84-4395026 | 0            | 0          |                                                                        | Bay Bridge Holding Company, LLC                      | ..MD                  | NIA                               | Great American Insurance Company               | Ownership                                                                          | 35.000                                       | American Financial Group, Inc.             | ..NO                                 | 1  |
|            |            |                   |            |              |            |                                                                        | Bay Bridge Marina Hemingway's Restaurant, LLC        |                       |                                   |                                                |                                                                                    |                                              |                                            |                                      |    |
| .0000      |            | 00000             | 27-4078277 | 0            | 0          |                                                                        |                                                      | ..MD                  | NIA                               | Bay Bridge Holding Company, LLC                | Ownership                                                                          | 85.000                                       | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 27-0513333 | 0            | 0          |                                                                        | Bay Bridge Marina Management, LLC                    | ..MD                  | NIA                               | Bay Bridge Holding Company, LLC                | Ownership                                                                          | 85.000                                       | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 20-4604276 | 0            | 0          |                                                                        | GALIC – Bay Bridge Marina, LLC                       | ..MD                  | NIA                               | Bay Bridge Marina Management, LLC              | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 84-3355051 | 0            | 0          |                                                                        | Charleston Harbor Holding Company, LLC               | ..SC                  | NIA                               | AFG Real Estate Holding Company, LLC           | Ownership                                                                          | 50.000                                       | American Financial Group, Inc.             | ..NO                                 | 1  |
| .0000      |            | 00000             | 84-3355051 | 0            | 0          |                                                                        | Charleston Harbor Holding Company, LLC               | ..SC                  | NIA                               | Great American Insurance Company               | Ownership                                                                          | 50.000                                       | American Financial Group, Inc.             | ..NO                                 | 1  |
| .0000      |            | 00000             | 81-3737639 | 0            | 0          |                                                                        | Charleston Harbor Fishing, LLC                       | ..SC                  | NIA                               | Charleston Harbor Holding Company, LLC         | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 84-4574243 | 0            | 0          |                                                                        | Mountain View Grand Holding Company, LLC             | ..NH                  | NIA                               | AFG Real Estate Holding Company, LLC           | Ownership                                                                          | 65.000                                       | American Financial Group, Inc.             | ..NO                                 | 1  |
| .0000      |            | 00000             | 84-4574243 | 0            | 0          |                                                                        | Mountain View Grand Holding Company, LLC             | ..NH                  | NIA                               | Great American Insurance Company               | Ownership                                                                          | 35.000                                       | American Financial Group, Inc.             | ..NO                                 | 1  |
| .0000      |            | 00000             | 86-3225970 | 0            | 0          |                                                                        | Sailfish Holding Company, LLC                        | ..FL                  | NIA                               | AFG Real Estate Holding Company, LLC           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 84-2654660 | 0            | 0          |                                                                        | Skipjack Holding Company, LLC                        | ..MD                  | NIA                               | AFG Real Estate Holding Company, LLC           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 52-2179330 | 0            | 0          |                                                                        | Skipjack Marina Corp.                                | ..MD                  | NIA                               | Skipjack Holding Company, LLC                  | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-0996797 | 0            | 0          |                                                                        | American Financial Enterprises, Inc.                 | ..CT                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-0828578 | 0            | 0          |                                                                        | American Money Management Corporation                | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 27-1577326 | 0            | 0          |                                                                        | American Real Estate Capital Company, LLC            | ..OH                  | NIA                               | American Money Management Corporation          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 27-2829629 | 0            | 0          |                                                                        | Mid-Market Capital Partners, LLC                     | ..DE                  | NIA                               | American Money Management Corporation          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 41-2112001 | 0            | 0          |                                                                        | APU Holding Company                                  | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 23-6000765 | 0            | 0          |                                                                        | American Premier Underwriters, Inc.                  | ..PA                  | NIA                               | APU Holding Company                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 13-6400464 | 0            | 0          |                                                                        | Lehigh Valley Railroad Company                       | ..PA                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 46-1665396 | 0            | 0          |                                                                        | Pennsylvania Lehigh Oil & Gas Holdings LLC           | ..PA                  | NIA                               | Lehigh Valley Railroad Company                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 20-1548213 | 0            | 0          |                                                                        | Magnolia Alabama Holdings, Inc.                      | ..DE                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 20-1574094 | 0            | 0          |                                                                        | Magnolia Alabama Holdings LLC                        | ..AL                  | NIA                               | Magnolia Alabama Holdings, Inc.                | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 46-1852532 | 0            | 0          |                                                                        | Michigan Oil & Gas Holdings, LLC                     | ..MI                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 46-1480078 | 0            | 0          |                                                                        | Ohio Oil & Gas Holdings, LLC                         | ..OH                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 13-6021353 | 0            | 0          |                                                                        | The Owasco River Railway, Inc.                       | ..NY                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 76-0080537 | 0            | 0          |                                                                        | PCC Technical Industries, Inc.                       | ..DE                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 46-3246684 | 0            | 0          |                                                                        | Pennsylvania Oil & Gas Holdings, LLC                 | ..PA                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 23-6000766 | 0            | 0          |                                                                        | Pennsylvania-Reading Seashore Lines                  | ..NJ                  | NIA                               | American Premier Underwriters, Inc.            | Ownership                                                                          | 66.670                                       | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 98-1073776 | 0            | 0          |                                                                        | GAI Insurance Company, Ltd.                          | ..BMU                 | IA                                | APU Holding Company                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-1446308 | 0            | 0          |                                                                        | Hangar Acquisition Corp.                             | ..OH                  | NIA                               | APU Holding Company                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 91-1242743 | 0            | 0          |                                                                        | Premier Lease & Loan Services Insurance Agency, Inc. | ..WA                  | NIA                               | APU Holding Company                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
|            |            |                   |            |              |            |                                                                        | Premier Lease & Loan Services of Canada, Inc.        |                       |                                   |                                                |                                                                                    |                                              |                                            |                                      |    |
| .0000      |            | 00000             | 91-1508644 | 0            | 0          |                                                                        |                                                      | ..WA                  | NIA                               | APU Holding Company                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-0823725 | 0            | 0          |                                                                        | Dixie Terminal Corporation                           | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 06-1356481 | 0            | 0          |                                                                        | Great American Financial Resources, Inc.             | ..DE                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 34-1017531 | 0            | 0          |                                                                        | Ceres Group, Inc.                                    | ..DE                  | NIA                               | Great American Financial Resources, Inc.       | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 47-0717079 | 0            | 0          |                                                                        | Continental General Corporation                      | ..NE                  | NIA                               | Ceres Group, Inc.                              | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 34-1947042 | 0            | 0          |                                                                        | QQAAgency of Texas, Inc.                             | ..TX                  | NIA                               | Ceres Group, Inc.                              | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 20-1246122 | 0            | 0          |                                                                        | Brothers Management, LLC                             | ..FL                  | NIA                               | Great American Financial Resources, Inc.       | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-1391777 | 0            | 0          |                                                                        | GALIC Brothers, Inc.                                 | ..OH                  | NIA                               | Great American Financial Resources, Inc.       | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             |            | 0            | 0          |                                                                        | Helium Holdings Limited                              | ..BMU                 | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-0686194 | 0            | 0          |                                                                        | One East Fourth, Inc.                                | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-1119320 | 0            | 0          |                                                                        | TEJ Holdings, Inc.                                   | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |
| .0000      |            | 00000             | 31-0728327 | 0            | 0          |                                                                        | Three East Fourth, Inc.                              | ..OH                  | NIA                               | American Financial Group, Inc.                 | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | ..NO                                 | 0  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

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

| 1          | 2                              | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                          | 9                     | 10                                | 11                                                                                       | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16 |
|------------|--------------------------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| Group Code | Group Name                     | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                           | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0000      |                                | 00000             | 81-4361220 | 0            | 0   |                                                                        | Verikai Inc.                                                               | DE                    | NIA                               | American Financial Group, Inc.                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 42-1575938 | 0            | 0   |                                                                        | Great American Holding, Inc.                                               | OH                    | UIP                               | American Financial Group, Inc.                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 80-0333563 | 0            | 0   |                                                                        | ABA Insurance Services, Inc.                                               | OH                    | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 27-3062314 | 0            | 0   |                                                                        | Agricultural Services, LLC                                                 | OH                    | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 39-1404033 | 0            | 0   |                                                                        | Farmers Crop Insurance Alliance, Inc.                                      | KS                    | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 37-1122370 | 0            | 0   |                                                                        | Crop Risk Services<br>Great American Contemporary Insurance Company        | IL                    | NIA                               | Farmers Crop Insurance Alliance, Inc.                                                    | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 10646             | 36-4079497 | 0            | 0   |                                                                        |                                                                            | OH                    | IA                                | Great American Holding, Inc.<br>Great American Contemporary Insurance Company            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 10701             | 59-1835212 | 0            | 0   |                                                                        | Bridgefield Employers Insurance Company                                    | FL                    | IA                                |                                                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 10335             | 59-3269531 | 0            | 0   |                                                                        | Bridgefield Casualty Insurance Company                                     | FL                    | IA                                | Bridgefield Employers Insurance Company                                                  | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 16618             | 83-1694393 | 0            | 0   |                                                                        | Bridgefield Indemnity Insurance Company                                    | OH                    | IA                                | Bridgefield Employers Insurance Company<br>Great American Contemporary Insurance Company | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 22179             | 95-2801326 | 0            | 0   |                                                                        | Republic Indemnity Company of America                                      | CA                    | IA                                |                                                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 43753             | 31-1054123 | 0            | 0   |                                                                        | Republic Indemnity Company of California                                   | CA                    | IA                                | Republic Indemnity Company of America                                                    | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             |            | 0            | 0   |                                                                        | Great American Holding (Europe) Limited                                    | GBR                   | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             |            | 0            | 0   |                                                                        | Great American Europe Limited                                              | GBR                   | NIA                               | Great American Holding (Europe) Limited                                                  | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | AA-1784136 | 0            | 0   |                                                                        | Great American International Insurance (EU)<br>Designated Activity Company | IRL                   | IA                                | Great American Europe Limited                                                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | AA-1120817 | 0            | 0   |                                                                        | Great American International Insurance (UK)<br>Limited                     | GBR                   | IA                                | Great American Europe Limited                                                            | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 23418             | 73-0556513 | 0            | 0   |                                                                        | Mid-Continent Casualty Company                                             | OH                    | UDP                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 15380             | 73-1406844 | 0            | 0   |                                                                        | Mid-Continent Assurance Company                                            | OH                    | IA                                | Mid-Continent Casualty Company                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 13794             | 38-3803661 | 0            | 0   |                                                                        | Mid-Continent Excess and Surplus Insurance Company                         | OH                    | IA                                | Mid-Continent Casualty Company                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 30-0571535 | 0            | 0   |                                                                        | Mid-Continent Specialty Insurance Services, Inc.                           | OK                    | NIA                               | Mid-Continent Casualty Company                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 23426             | 73-0773259 | 0            | 0   |                                                                        | Oklahoma Surety Company                                                    | OH                    | RE                                | Mid-Continent Casualty Company                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 34-1607394 | 0            | 0   |                                                                        | National Interstate Corporation                                            | OH                    | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 34-1899058 | 0            | 0   |                                                                        | American Highways Insurance Agency, Inc.                                   | OH                    | NIA                               | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 31-1548235 | 0            | 0   |                                                                        | Explorer RV Insurance Agency, Inc.                                         | OH                    | NIA                               | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 98-0191335 | 0            | 0   |                                                                        | Hudson Indemnity, Ltd.                                                     | CYM                   | IA                                | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 34-1607396 | 0            | 0   |                                                                        | National Interstate Insurance Agency, Inc.                                 | OH                    | NIA                               | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 36-4670968 | 0            | 0   |                                                                        | Commercial For Hire Transportation Purchasing Group                        | SC                    | NIA                               | National Interstate Insurance Agency, Inc.                                               | Management                                                                         | 0.000                                        | American Financial Group, Inc.             | NO                                   | 2  |
| .0084      | American Financial Group, Inc. | 32620             | 34-1607395 | 0            | 0   |                                                                        | National Interstate Insurance Company                                      | OH                    | IA                                | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 11051             | 99-0345306 | 0            | 0   |                                                                        | National Interstate Insurance Company of Hawaii, Inc.                      | OH                    | IA                                | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 43-1254631 | 0            | 0   |                                                                        | TransProtection Service Company                                            | MO                    | NIA                               | National Interstate Insurance Company                                                    | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 41106             | 95-3623282 | 0            | 0   |                                                                        | Triumphe Casualty Company                                                  | OH                    | IA                                | National Interstate Insurance Company                                                    | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 21172             | 86-0114294 | 0            | 0   |                                                                        | Vanliner Insurance Company                                                 | OH                    | IA                                | National Interstate Insurance Company                                                    | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 20-5546054 | 0            | 0   |                                                                        | Safety Claims & Litigation Services, LLC                                   | MT                    | NIA                               | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 46-4570914 | 0            | 0   |                                                                        | Safety, Claims and Litigation Services, LLC                                | OH                    | NIA                               | National Interstate Corporation                                                          | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 87-1038842 | 0            | 0   |                                                                        | Radion Insurance Holdings, LLC                                             | DE                    | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 32.000                                       | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 87-1053786 | 0            | 0   |                                                                        | Radion Health, Inc.                                                        | DE                    | NIA                               | Radion Insurance Holdings, LLC                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             |            | 0            | 0   |                                                                        | Radion Re, Inc.                                                            | CYM                   | NIA                               | Radion Insurance Holdings, LLC                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 59-1683711 | 0            | 0   |                                                                        | Summit Consulting, LLC                                                     | FL                    | NIA                               | Great American Holding, Inc.                                                             | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0000      |                                | 00000             | 59-3385208 | 0            | 0   |                                                                        | Heritage Summit Healthcare, LLC                                            | FL                    | NIA                               | Summit Consulting, LLC                                                                   | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 16691             | 31-0501234 | 0            | 0   |                                                                        | Great American Insurance Company                                           | OH                    | UIP                               | American Financial Group, Inc.                                                           | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |
| .0084      | American Financial Group, Inc. | 37990             | 31-0973761 | 0            | 0   |                                                                        | American Empire Insurance Company                                          | OH                    | IA                                | Great American Insurance Company                                                         | Ownership                                                                          | 100.000                                      | American Financial Group, Inc.             | NO                                   | 0  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

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

| 1          | 2                                   | 3                 | 4             | 5            | 6       | 7                                                                      | 8                                                                   | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16          |
|------------|-------------------------------------|-------------------|---------------|--------------|---------|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------------|
| Group Code | Group Name                          | NAIC Company Code | ID Number     | Federal RSSD | CIK     | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *           |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1463075 .. | 0 .....      | 0 ..... | .....                                                                  | American Signature Underwriters, Inc. ....                          | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 59-2840291 .. | 0 .....      | 0 ..... | .....                                                                  | Brothers Property Corporation .....                                 | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 59-2840294 .. | 0 .....      | 0 ..... | .....                                                                  | Brothers Property Management Corporation .....                      | .. OH.....            | ..... NIA.....                    | Brothers Property Corporation .....            | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1277904 .. | 0 .....      | 0 ..... | .....                                                                  | Crop Managers Insurance Agency, Inc. ....                           | .. KS.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 83-1767590 .. | 0 .....      | 0 ..... | .....                                                                  | CropSurance Agency, LLC .....                                       | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-0589001 .. | 0 .....      | 0 ..... | .....                                                                  | Dempsey & Siders Agency, Inc. ....                                  | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 84-2358400 .. | 0 .....      | 0 ..... | .....                                                                  | Human and Social Services Risk Purchasing Group, LLC .....          | .. OH.....            | ..... NIA.....                    | Dempsey & Siders Agency, Inc. ....             | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1341668 .. | 0 .....      | 0 ..... | .....                                                                  | Eden Park Insurance Brokers, Inc. ....                              | .. CA.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | .....         | 0 .....      | 0 ..... | .....                                                                  | El Aguila, Compañía de Seguros, S.A. de C.V. ....                   | .. MEX.....           | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... YES.....                         | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | .....         | 0 .....      | 0 ..... | .....                                                                  | Foreign Credit Insurance Association .....                          | .. NY.....            | ..... OTH.....                    | Great American Insurance Company .....         | Management.....                                                                    | 0.000 ...                                    | American Financial Group, Inc. ....        | ... NO.....                          | ... 2 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 81-0814136 .. | 0 .....      | 0 ..... | .....                                                                  | GAI Mexico Holdings, LLC .....                                      | .. DE.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1753938 .. | 0 .....      | 0 ..... | .....                                                                  | GAI Warranty Company .....                                          | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1765544 .. | 0 .....      | 0 ..... | .....                                                                  | GAI Warranty Company of Florida .....                               | .. FL.....            | ..... NIA.....                    | GAI Warranty Company .....                     | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 61-1329718 .. | 0 .....      | 0 ..... | .....                                                                  | Global Premier Finance Company .....                                | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 26832 ..... | 95-1542353 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Alliance Insurance Company ...                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 26344 ..... | 15-6020948 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Assurance Company .....                              | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 39896 ..... | 61-0983091 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Casualty Insurance Company ..                        | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 37532 ..... | 31-0954439 .. | 0 .....      | 0 ..... | .....                                                                  | Great American E & S Insurance Company .....                        | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 41858 ..... | 31-1036473 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Fidelity Insurance Company ...                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1652643 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Insurance Agency, Inc. ....                          | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 22136 ..... | 13-5539046 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Insurance Company of New York .....                  | .. NY.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-0856644 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Management Services, Inc. ....                       | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 38580 ..... | 31-1288778 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Protection Insurance Company ..                      | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-0918893 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Re Inc. ....                                         | .. DE.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 35351 ..... | 31-0912199 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Risk Solutions Surplus Lines Insurance Company ..... | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 31135 ..... | 31-1209419 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Security Insurance Company ...                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0084 ... | American Financial Group, Inc. .... | ..... 33723 ..... | 31-1237970 .. | 0 .....      | 0 ..... | .....                                                                  | Great American Spirit Insurance Company .....                       | .. OH.....            | ..... IA.....                     | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 31-1293064 .. | 0 .....      | 0 ..... | .....                                                                  | Professional Risk Brokers, Inc. ....                                | .. IL.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | .....         | 0 .....      | 0 ..... | .....                                                                  | Shelter Rock Holdings, LLC .....                                    | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | 88-1379846 .. | 0 .....      | 0 ..... | .....                                                                  | Trusted Coverage Professionals Agency, LLC ..                       | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |
| . 0000 ... | .....                               | ..... 00000 ..... | .....         | 0 .....      | 0 ..... | .....                                                                  | Westline Industrial, LLC .....                                      | .. OH.....            | ..... NIA.....                    | Great American Insurance Company .....         | Ownership.....                                                                     | 100.000 ...                                  | American Financial Group, Inc. ....        | ... NO.....                          | ... 0 ..... |

| Asterisk | Explanation                                                             |
|----------|-------------------------------------------------------------------------|
| 1 .....  | The entity is owned by more than one company within the AFG Group. .... |
| 2 .....  | Entity is affiliated but not owned. ....                                |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2                | 3                                                                                | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                 | 9                                                                         | 10     | 11                                                                                           | 12                       | 13                                                                                                  |
|-------------------------|------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates                      | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings for<br>the Benefit of any<br>Affiliate(s) | Management<br>Agreements and<br>Service Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *      | Any Other Material<br>Activity Not in the<br>Ordinary Course of<br>the Insurer's<br>Business | Totals                   | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/(Liability) |
| .....00000 .....        | 31-1544320 ..... | American Financial Group, Inc. ....                                              | .....743,957,114 .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....138,239,754 .....                            | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....882,194,105 .....   | .....0 .....                                                                                        |
| .....00000 .....        | 41-2112001 ..... | APU Holding Company .....                                                        | .....4,000,000 .....     | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....4,000,000 .....     | .....0 .....                                                                                        |
| .....10335 .....        | 59-3269531 ..... | Bridgefield Casualty Insurance Company ....                                      | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....(5,262,000) .....                                                                              |
| .....10701 .....        | 59-1835212 ..... | Bridgefield Employers Insurance Company ..                                       | .....0 .....             | .....10,957,114 .....    | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....10,954,351 .....    | .....0 .....                                                                                        |
| .....00000 .....        | .....            | El Aguila, Compañía de Seguros, S.A. de<br>C.V. ....                             | .....0 .....             | .....4,000,000 .....     | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....4,000,000 .....     | .....0 .....                                                                                        |
| .....00000 .....        | 98-1073776 ..... | GAI Insurance Company, Ltd. ....                                                 | .....(4,000,000) .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....(4,000,000) .....   | .....(4,819,000) .....                                                                              |
| .....                   | 31-1765544 ..... | GAI Warranty Company of Florida .....                                            | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....27,000 .....                                                                                   |
| .....00000 .....        | 61-1329718 ..... | Global Premier Finance Company .....                                             | .....(1,200,000) .....   | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....(1,200,000) .....   | .....0 .....                                                                                        |
| .....10646 .....        | 36-4079497 ..... | Great American Contemporary Insurance<br>Company .....                           | .....(80,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(80,000,000) .....  | .....1,227,000 .....                                                                                |
| .....00000 .....        | 42-1575938 ..... | Great American Holding, Inc. ....                                                | .....130,024,544 .....   | .....(10,957,114) .....  | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....119,070,193 .....   | .....0 .....                                                                                        |
| .....16691 .....        | 31-0501234 ..... | Great American Insurance Company .....                                           | .....(722,781,658) ..... | .....(4,000,000) .....   | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....(138,239,754) .....                          | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(865,018,649) ..... | .....(51,494,000) .....                                                                             |
| .....00000 .....        | .....            | Great American International Insurance<br>(EU) Designated Activity Company ..... | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....45,304,000 .....                                                                               |
| .....00000 .....        | .....            | Great American International Insurance<br>(UK) Limited .....                     | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....26,459,000 .....                                                                               |
| .....00000 .....        | 98-0191335 ..... | Hudson Indemnity, Ltd. ....                                                      | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....0 .....             | .....(463,010,000) .....                                                                            |
| .....23418 .....        | 73-0556513 ..... | Mid-Continent Casualty Company .....                                             | .....(50,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(50,000,000) .....  | .....(9,175,000) .....                                                                              |
| .....00000 .....        | 34-1607394 ..... | National Interstate Corporation .....                                            | .....40,000,000 .....    | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....40,000,000 .....    | .....0 .....                                                                                        |
| .....32620 .....        | 34-1607395 ..... | National Interstate Insurance Company ....                                       | .....(40,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....(40,000,000) .....  | .....305,046,000 .....                                                                              |
| .....11051 .....        | 99-0345306 ..... | National Interstate Insurance Company of<br>Hawaii, Inc. ....                    | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....14,390,000 .....                                                                               |
| .....00000 .....        | 31-1293064 ..... | Professional Risk Brokers, Inc. ....                                             | .....(20,000,000) .....  | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....  | .....0 .....                                                                                 | .....(20,000,000) .....  | .....0 .....                                                                                        |
| .....22179 .....        | 95-2801326 ..... | Republic Indemnity Company of America ....                                       | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....(33,433,000) .....                                                                             |
| .....41106 .....        | 95-3623282 ..... | Triumphe Casualty Company .....                                                  | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....34,844,000 .....                                                                               |
| .....21172 .....        | 86-0114294 ..... | Vanliner Insurance Company .....                                                 | .....0 .....             | .....0 .....             | .....0 .....                                                                                                        | .....0 .....                                                                                                                            | .....0 .....                                      | .....0 .....                                                              | .....* | .....0 .....                                                                                 | .....0 .....             | .....128,236,000 .....                                                                              |
| 9999999 Control Totals  |                  |                                                                                  | 0                        | 0                        | 0                                                                                                                   | 0                                                                                                                                       | 0                                                 | 0                                                                         | XXX    | 0                                                                                            | 0                        | (11,660,000)                                                                                        |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1                                                                      | 2                                                   | 3                                                  | 4                                                                                               | 5                                   | 6                                                           | 7                                                    | 8                                                                                               |
|------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                                                        |                                                     | Ownership<br>Percentage<br>Column 2 of<br>Column 1 | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 2<br>Over<br>Column 1<br>(Yes/No) |                                     | U.S. Insurance Groups or Entities Controlled<br>by Column 5 | Ownership<br>Percentage<br>(Column 5 of<br>Column 6) | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 5<br>Over<br>Column 6<br>(Yes/No) |
| Insurers in Holding Company                                            | Owners with Greater Than 10% Ownership              |                                                    |                                                                                                 | Ultimate Controlling Party          |                                                             |                                                      |                                                                                                 |
| American Empire Insurance Company .....                                | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Bridgefield Casualty Insurance Company .....                           | Bridgefield Employers Insurance Company .....       | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Bridgefield Employers Insurance Company .....                          | Great American Contemporary Insurance Company ..... | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Bridgefield Indemnity Insurance Company .....                          | Bridgefield Employers Insurance Company .....       | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Alliance Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Assurance Company .....                                 | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Casualty Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Contemporary Insurance Company .....                    | Great American Holding, Inc. ....                   | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American E&S Insurance Company .....                             | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Fidelity Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Insurance Company .....                                 | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Insurance Company of New York .....                     | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Protection Insurance Company .....                      | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Risk Solutions Surplus Lines<br>Insurance Company ..... | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Security Insurance Company .....                        | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Great American Spirit Insurance Company .....                          | Great American Insurance Company .....              | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Mid-Continent Assurance Company .....                                  | Mid-Continent Casualty Company .....                | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Mid-Continent Casualty Company .....                                   | Great American Holding, Inc. ....                   | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Mid-Continent Excess and Surplus Insurance Company                     | Mid-Continent Casualty Company .....                | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| National Interstate Insurance Company .....                            | National Interstate Corporation .....               | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| National Interstate Insurance Company of Hawaii,<br>Inc. ....          | National Interstate Insurance Company .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Oklahoma Surety Company .....                                          | Mid-Continent Casualty Company .....                | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Republic Indemnity Company of America .....                            | Great American Contemporary Insurance Company ..... | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Republic Indemnity Company of California .....                         | Republic Indemnity Company of America .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Triumphe Casualty Company .....                                        | National Interstate Insurance Company .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |
| Vanliner Insurance Company .....                                       | National Interstate Insurance Company .....         | 100.000                                            | .....NO.....                                                                                    | American Financial Group, Inc. .... | N/A .....                                                   | .....0.000                                           | .....NO.....                                                                                    |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

|              |                                                                                                                                  | Responses |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| MARCH FILING |                                                                                                                                  |           |
| 1.           | Will an actuarial opinion be filed by March 1? .....                                                                             | YES       |
| 2.           | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....                                 | YES       |
| 3.           | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....                                          | YES       |
| 4.           | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....                | YES       |
| APRIL FILING |                                                                                                                                  |           |
| 5.           | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? .....                            | YES       |
| 6.           | Will Management’s Discussion and Analysis be filed by April 1? .....                                                             | YES       |
| 7.           | Will the Supplemental Investment Risk Interrogatories be filed by April 1? .....                                                 | YES       |
| MAY FILING   |                                                                                                                                  |           |
| 8.           | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....                        | YES       |
| JUNE FILING  |                                                                                                                                  |           |
| 9.           | Will an audited financial report be filed by June 1? .....                                                                       | YES       |
| 10.          | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? ..... | YES       |

SUPPLEMENTAL FILINGS

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

|               |                                                                                                                                                                                                        |     |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| MARCH FILING  |                                                                                                                                                                                                        |     |
| 11.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....                                                                                           | NO  |
| 12.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....                                                                                                                                | NO  |
| 13.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....                                                                            | NO  |
| 14.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....                                                                                                 | NO  |
| 15.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                 | NO  |
| 16.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....                                                                                                                     | NO  |
| 17.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...                                                          | NO  |
| 18.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....                                                                                         | NO  |
| 19.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..                                                     | YES |
| 20.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                         | NO  |
| 21.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....                                                                                    | NO  |
| 22.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                       | NO  |
| 23.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                         | YES |
| 24.           | Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... | NO  |
| 25.           | Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....       | NO  |
| 26.           | Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....                      | NO  |
| 27.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....                   | NO  |
| 28.           | Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....                                                                           | YES |
| 29.           | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....                                                    | NO  |
| APRIL FILING  |                                                                                                                                                                                                        |     |
| 30.           | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                                                                        | NO  |
| 31.           | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....                                                                                  | NO  |
| 32.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....                                                                                                                      | NO  |
| 33.           | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....                                                                           | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....                                                             | NO  |
| 35.           | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....                                     | NO  |
| 36.           | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....                                                                                         | NO  |
| 37.           | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                                                                        | NO  |
| AUGUST FILING |                                                                                                                                                                                                        |     |
| 38.           | Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....                                                                           | YES |
| Explanations: |                                                                                                                                                                                                        |     |
| 11.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 12.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 13.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 14.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 15.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 16.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 17.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 18.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 20.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 21.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 22.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 24.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 25.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 26.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 27.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 29.           | The Company does not write business in any of the lines requiring reporting.                                                                                                                           |     |
| 30.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 31.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 32.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 33.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 34.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 35.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 36.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |
| 37.           | The data for this supplement is not required to be filed.                                                                                                                                              |     |

Bar Codes:

|     |                                                                            |                                                                                      |
|-----|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 11. | SIS Stockholder Information Supplement [Document Identifier 420]           |  |
| 12. | Financial Guaranty Insurance Exhibit [Document Identifier 240]             |  |
| 13. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. | Supplement A to Schedule T [Document Identifier 455]                       |  |
| 15. | Trusteed Surplus Statement [Document Identifier 490]                       |  |
| 16. | Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]   |  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

|     |                                                                                                                  |                                                                                                                    |
|-----|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 17. | Reinsurance Summary Supplemental Filing [Document Identifier 401]                                                |  <div>234262023401000000</div>   |
| 18. | Medicare Part D Coverage Supplement [Document Identifier 365]                                                    |  <div>234262023365000000</div>   |
| 20. | Reinsurance Attestation Supplement [Document Identifier 399]                                                     |  <div>234262023399000000</div>   |
| 21. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]                                   |  <div>234262023400000000</div>   |
| 22. | Bail Bond Supplement [Document Identifier 500]                                                                   |  <div>234262023500000000</div>   |
| 24. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]                  |  <div>234262023224000000</div>   |
| 25. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225]                        |  <div>234262023225000000</div>   |
| 26. | Relief from the Requirements for Audit Committees [Document Identifier 226]                                      |  <div>234262023226000000</div>   |
| 27. | Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]        |  <div>234262023555000000</div>   |
| 29. | Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]                                 |  <div>234262023600000000</div>   |
| 30. | Credit Insurance Experience Exhibit [Document Identifier 230]                                                    |  <div>234262023230000000</div>   |
| 31. | Long-Term Care Experience Reporting Forms [Document Identifier 306]                                              |  <div>234262023306000000</div>  |
| 32. | Accident and Health Policy Experience Exhibit [Document Identifier 210]                                          |  <div>234262023210000000</div> |
| 33. | Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]                                       |  <div>234262023216000000</div> |
| 34. | Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]                         |  <div>234262023550000000</div> |
| 35. | Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] |  <div>234262023290000000</div> |
| 36. | Private Flood Insurance Supplement [Document Identifier 560]                                                     |  <div>234262023560000000</div> |
| 37. | Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]                                           |  <div>234262023565000000</div> |

**NONE**



SUPPLEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2023  
(To Be Filed by March 1)

NAIC Group Code0084NAIC Company Code23426

Company NameOKLAHOMA SURETY COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

| Direct Premiums |             | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|-------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| \$ .....0       | \$ .....0   | \$ .....0     | \$ .....0     | \$ .....0                           | \$ .....0     | .....0.0 %                      | .....0.0 %      |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ ] No [ X ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [ ] No [ X ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$ .....0

2.32 Amount estimated using reasonable assumptions:.....\$ .....0

2.4 If the answer to question 2.1 is yes, please provide the following:

| Direct Losses |                                     | Direct Defense and Cost Containment |                                     | Percentage of In Force Policies |                 |
|---------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------|
| 1<br>Paid     | 2<br>Paid + Change in Case Reserves | 3<br>Paid                           | 4<br>Paid + Change in Case Reserves | 5<br>Claims Made                | 6<br>Occurrence |
| \$ .....0     | \$ .....0                           | \$ .....0                           | \$ .....0                           | .....0.0 %                      | .....0.0 %      |



SUPPLEMENT FOR THE YEAR 2023 OF THE OKLAHOMA SURETY COMPANY

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS  
AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES  
(To Be Filed by March 1)

NAIC Group Code 0084

NAIC Company Code 23426

|                                                                           | Direct Business Only |                 |                                    |                              |
|---------------------------------------------------------------------------|----------------------|-----------------|------------------------------------|------------------------------|
|                                                                           | Prior Year           | Current Year    |                                    |                              |
|                                                                           | 1                    | 2               | 3                                  | 4                            |
|                                                                           | Written Premium      | Written Premium | Losses Paid<br>(deducting salvage) | Losses Unpaid<br>(Case Base) |
| 1. Completed operations .....                                             | 0                    | 0               | 0                                  | 0                            |
| 2. Errors & omissions (E&O) .....                                         | 0                    | 0               | 0                                  | 0                            |
| 3. Directors & officers (D&O) .....                                       | 0                    | 0               | 0                                  | 0                            |
| 4. Environmental liability .....                                          | 0                    | 0               | 0                                  | 0                            |
| 5. Excess workers' compensation .....                                     | 0                    | 0               | 0                                  | 0                            |
| 6. Commercial excess & umbrella .....                                     | 0                    | 0               | 0                                  | 0                            |
| 7. Personal umbrella .....                                                | 0                    | 0               | 0                                  | 0                            |
| 8. Employment liability .....                                             | 0                    | 0               | 0                                  | 0                            |
| 9. Aggregate write-ins for facilities & premises (CGL) .....              | 6,018,896            | 7,637,324       | 2,189,352                          | 2,586,778                    |
| 10. Internet & cyber liability .....                                      | 0                    | 0               | 0                                  | 0                            |
| 11. Aggregate write-ins for other .....                                   | 0                    | 0               | 0                                  | 0                            |
| 12. Total ASL 17 - other liability (sum of Lines 1 through 11)            | 6,018,896            | 7,637,324       | 2,189,352                          | 2,586,778                    |
| DETAILS OF WRITE-INS                                                      |                      |                 |                                    |                              |
| 0901. Commercial general liability (CGL) .....                            | 6,018,896            | 7,637,324       | 2,189,352                          | 2,586,778                    |
| 0902. ....                                                                |                      |                 |                                    |                              |
| 0903. ....                                                                |                      |                 |                                    |                              |
| 0998. Summary of remaining write-ins for Line 9 from overflow page .....  | 0                    | 0               | 0                                  | 0                            |
| 0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)               | 6,018,896            | 7,637,324       | 2,189,352                          | 2,586,778                    |
| 1101. ....                                                                |                      |                 |                                    |                              |
| 1102. ....                                                                |                      |                 |                                    |                              |
| 1103. ....                                                                |                      |                 |                                    |                              |
| 1198. Summary of remaining write-ins for Line 11 from overflow page ..... | 0                    | 0               | 0                                  | 0                            |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)              | 0                    | 0               | 0                                  | 0                            |