



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Oklahoma Surety Company

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	23426	Employer's ID Number	73-0773259
Organized under the Laws of Country of Domicile	OH 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 (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1437 S. Boulder Ave. (Street and Number)					
	Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code)			918-587-7221 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 1409 (Street and Number or P.O. Box)			Tulsa, OK, US 74101 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1437 S. Boulder Ave. (Street and Number)					
	Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code)			918-587-7221 (Area Code) (Telephone Number)		
Internet Website Address	http://www.mcq-ins.com/					
Statutory Statement Contact	Gregory Patrick Jones (Name)			918-587-7221-61250 (Area Code) (Telephone Number)		
	gjonas@mcq-ins.com (E-mail Address)			918-588-1253 (FAX Number)		

OFFICERS

President and COO	Robert Dewayne Martin #	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	Lynn Marchbank, Vice President
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	Anthony Joseph Mercurio Jr	

State of	Ohio	SS
County of	Hamilton	

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.

Robert Dewayne Martin President and COO	Sharon Lee Anne Hackl Assistant Secretary	Gregory Patrick Jones Senior Vice President, CFO & Treasurer
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Subscribed and sworn to before me this	
13th day of	February, 2025

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, 2028

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,250,000	7.129	1,250,000	0	1,250,000	7.129
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,400,935	13.693	2,400,935	0	2,400,935	13.693
1.06 Industrial and miscellaneous	11,450,865	65.307	11,450,865	0	11,450,865	65.307
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	15,101,800	86.130	15,101,800	0	15,101,800	86.130
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	65,444	0.373	65,444	0	65,444	0.373
6.02 Cash equivalents (Schedule E, Part 2)	2,366,572	13.497	2,366,572	0	2,366,572	13.497
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,432,016	13.870	2,432,016	0	2,432,016	13.870
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	17,533,816	100.000	17,533,816	0	17,533,816	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,228,260
2.	Cost of bonds and stocks acquired, Part 3, Column 7	502,431
3.	Accrual of discount	101,226
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(17,534)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,691,925
7.	Deduct amortization of premium	20,658
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,101,800
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	15,101,800

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,250,000	1,217,383	1,250,000	1,250,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,250,000	1,217,383	1,250,000	1,250,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	2,400,935	2,339,411	2,439,548	2,404,584
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	8,538,738	8,028,596	8,414,396	8,839,686
	9. Canada	895,868	923,265	866,930	1,000,000
	10. Other Countries	2,016,259	2,009,843	1,993,890	2,063,375
	11. Totals	11,450,865	10,961,705	11,275,215	11,903,061
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	15,101,800	14,518,498	14,964,764	15,557,645
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	15,101,800	14,518,498	14,964,764	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,250,000	0	0	0	0	XXX	1,250,000	8.3	1,250,000	7.7	1,250,000	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,250,000	0	0	0	0	XXX	1,250,000	8.3	1,250,000	7.7	1,250,000	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	13,855	56,344	345,780	635,533	1,349,424	XXX	2,400,935	15.9	2,702,969	16.7	2,400,935	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	13,855	56,344	345,780	635,533	1,349,424	XXX	2,400,935	15.9	2,702,969	16.7	2,400,935	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,260,417	3,846,325	1,999,825	1,061,437	298,158	XXX	8,466,163	56.1	8,997,196	55.4	952,885	7,513,279
6.2 NAIC 2	1,215,975	1,372,859	395,868	0	0	XXX	2,984,702	19.8	3,278,095	20.2	1,395,868	1,588,833
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,476,392	5,219,183	2,395,693	1,061,437	298,158	XXX	11,450,865	75.8	12,275,291	75.6	2,348,753	9,102,112
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,524,272	 3,902,669	 2,345,605	 1,696,970	 1,647,582	 0	 12,117,099	 80.2	 XXX.	 XXX.	 4,603,820	 7,513,279
12.2 NAIC 2	(d) 1,215,975	 1,372,859	 395,868	 0	 0	 0	 2,984,702	 19.8	 XXX.	 XXX.	 1,395,868	 1,588,833
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 3,740,247	 5,275,527	 2,741,473	 1,696,970	 1,647,582	 0	(b) 15,101,800	 100.0	 XXX.	 XXX.	 5,999,688	 9,102,112
12.8 Line 12.7 as a % of Col. 7	 24.8	 34.9	 18.2	 11.2	 10.9	 0.0	 100.0	 XXX	 XXX	 XXX	 39.7	 60.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 792,530	 6,566,244	 1,757,972	 1,721,749	 2,111,669	 0	 XXX.	 XXX.	 12,950,165	 79.8	 4,395,333	 8,554,832
13.2 NAIC 2	 523,732	 2,371,867	 382,496	 0	 0	 0	 XXX.	 XXX.	 3,278,095	 20.2	 1,382,587	 1,895,509
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 1,316,262	 8,938,111	 2,140,468	 1,721,749	 2,111,669	 0	 XXX.	 XXX.	(b) 16,228,260	 100.0	 5,777,919	 10,450,341
13.8 Line 13.7 as a % of Col. 9	 8.1	 55.1	 13.2	 10.6	 13.0	 0.0	 XXX	 XXX	 100.0	 XXX	 35.6	 64.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,263,855	 509,229	 845,780	 635,533	 1,349,424	 0	 4,603,820	 30.5	 4,395,333	 27.1	 4,603,820	 XXX.
14.2 NAIC 2	 1,000,000	 0	 395,868	 0	 0	 0	 1,395,868	 9.2	 1,382,587	 8.5	 1,395,868	 XXX.
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 2,263,855	 509,229	 1,241,648	 635,533	 1,349,424	 0	 5,999,688	 39.7	 5,777,919	 35.6	 5,999,688	 XXX.
14.8 Line 14.7 as a % of Col. 7	 37.7	 8.5	 20.7	 10.6	 22.5	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 15.0	 3.4	 8.2	 4.2	 8.9	 0.0	 39.7	 XXX	 XXX	 XXX	 39.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 1,260,417	 3,393,440	 1,499,825	 1,061,437	 298,158	 0	 7,513,279	 49.8	 8,554,832	 52.7	 XXX.	 7,513,279
15.2 NAIC 2	 215,975	 1,372,859	 0	 0	 0	 0	 1,588,833	 10.5	 1,895,509	 11.7	 XXX.	 1,588,833
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 1,476,392	 4,766,299	 1,499,825	 1,061,437	 298,158	 0	 9,102,112	 60.3	 10,450,341	 64.4	 XXX.	 9,102,112
15.8 Line 15.7 as a % of Col. 7	 16.2	 52.4	 16.5	 11.7	 3.3	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 9.8	 31.6	 9.9	 7.0	 2.0	 0.0	 60.3	 XXX	 XXX	 XXX	 XXX	 60.3

(a) Includes \$9,102,112 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,250,000	0	0	0	0	XXX	1,250,000	8.3	1,250,000	7.7	1,250,000	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,250,000	0	0	0	0	XXX	1,250,000	8.3	1,250,000	7.7	1,250,000	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	488,555	XXX	488,555	3.2	507,985	3.1	488,555	0
5.02 Residential Mortgage-Backed Securities	6,694	22,958	21,602	26,729	6,889	XXX	84,872	0.6	92,607	0.6	84,872	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	7,161	33,386	324,178	608,803	853,980	XXX	1,827,509	12.1	2,102,377	13.0	1,827,509	0
5.05 Totals	13,855	56,344	345,780	635,533	1,349,424	XXX	2,400,935	15.9	2,702,969	16.7	2,400,935	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,191,952	883,563	1,395,868	0	0	XXX	3,471,384	23.0	3,238,679	20.0	2,348,753	1,122,631
6.02 Residential Mortgage-Backed Securities	544,914	1,587,006	999,825	1,061,437	298,158	XXX	4,491,341	29.7	4,785,067	29.5	0	4,491,341
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	739,526	2,748,614	0	0	0	XXX	3,488,140	23.1	4,251,545	26.2	0	3,488,140
6.05 Totals	2,476,392	5,219,183	2,395,693	1,061,437	298,158	XXX	11,450,865	75.8	12,275,291	75.6	2,348,753	9,102,112
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,441,952	883,563	1,395,868	0	488,555	XXX	5,209,938	34.5	XXX	XXX	4,087,307	1,122,631
12.02 Residential Mortgage-Backed Securities	551,608	1,609,965	1,021,427	1,088,167	305,047	XXX	4,576,214	30.3	XXX	XXX	84,872	4,491,341
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	746,687	2,782,000	324,178	608,803	853,980	XXX	5,315,649	35.2	XXX	XXX	1,827,509	3,488,140
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,740,247	5,275,527	2,741,473	1,696,970	1,647,582	0	15,101,800	100.0	XXX	XXX	5,999,688	9,102,112
12.10 Line 12.09 as a % of Col. 7	24.8	34.9	18.2	11.2	10.9	0.0	100.0	XXX	XXX	XXX	39.7	60.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	500,091	3,106,092	882,496	0	507,985	XXX	XXX	XXX	4,996,664	30.8	3,582,936	1,413,728
13.02 Residential Mortgage-Backed Securities	538,126	1,682,865	1,082,318	1,199,181	375,183	XXX	XXX	XXX	4,877,674	30.1	92,607	4,785,067
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	278,045	4,149,154	175,654	522,568	1,228,500	XXX	XXX	XXX	6,353,922	39.2	2,102,377	4,251,545
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,316,262	8,938,111	2,140,468	1,721,749	2,111,669	0	XXX	XXX	16,228,260	100.0	5,777,919	10,450,341
13.10 Line 13.09 as a % of Col. 9	8.1	55.1	13.2	10.6	13.0	0.0	XXX	XXX	100.0	XXX	35.6	64.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,250,000	452,885	895,868	0	488,555	XXX	4,087,307	27.1	3,582,936	22.1	4,087,307	XXX
14.02 Residential Mortgage-Backed Securities	6,694	22,958	21,602	26,729	6,889	XXX	84,872	0.6	92,607	0.6	84,872	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	7,161	33,386	324,178	608,803	853,980	XXX	1,827,509	12.1	2,102,377	13.0	1,827,509	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,263,855	509,229	1,241,648	635,533	1,349,424	0	5,999,688	39.7	5,777,919	35.6	5,999,688	XXX
14.10 Line 14.09 as a % of Col. 7	37.7	8.5	20.7	10.6	22.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	15.0	3.4	8.2	4.2	8.9	0.0	39.7	XXX	XXX	XXX	39.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	191,952	430,678	500,000	0	0	XXX	1,122,631	7.4	1,413,728	8.7	XXX	1,122,631
15.02 Residential Mortgage-Backed Securities	544,914	1,587,006	999,825	1,061,437	298,158	XXX	4,491,341	29.7	4,785,067	29.5	XXX	4,491,341
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	739,526	2,748,614	0	0	0	XXX	3,488,140	23.1	4,251,545	26.2	XXX	3,488,140
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,476,392	4,766,299	1,499,825	1,061,437	298,158	0	9,102,112	60.3	10,450,341	64.4	XXX	9,102,112
15.10 Line 15.09 as a % of Col. 7	16.2	52.4	16.5	11.7	3.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.8	31.6	9.9	7.0	2.0	0.0	60.3	XXX	XXX	XXX	XXX	60.3

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	687,025	0	687,025	0
2. Cost of cash equivalents acquired	6,692,890	0	6,692,890	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,013,344	0	5,013,344	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,366,572	0	2,366,572	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,366,572	0	2,366,572	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AJ-0	UNITED STATES TREASURY	..SD..			.. 1.A	955,000	..97.3906	930,080	955,000	955,000	0	0	0	0	0.250	0.250	FA	811	2,388	09/02/2020	08/31/2025
91282C-AJ-0	UNITED STATES TREASURY				.. 1.A	295,000	..97.3906	287,302	295,000	295,000	0	0	0	0	0.250	0.250	FA	251	738	09/02/2020	08/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,250,000		1,217,383	1,250,000	1,250,000	XXX	0	0	0	XXX	XXX	XXX	1,062	3,125	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,250,000	XXX	1,217,383	1,250,000	1,250,000	0	0	0	0	XXX	XXX	XXX	1,062	3,125	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
91743P-EV-3	UTAH HSG CORP				.. 1.B FE	491,068	102.6010	493,130	480,628	488,555	0	(2,624)	0	0	6.000	5.846	MON	801	28,838	06/29/2023	07/21/2053
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						491,068	XXX	493,130	480,628	488,555	0	(2,624)	0	0	XXX	XXX	XXX	801	28,838	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS			4	.. 1.A	33,791	87.4827	29,093	33,256	33,584	0	(10)	0	0	3.500	3.355	MON	97	1,164	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS			4	.. 1.A	51,363	84.4006	43,209	51,195	51,288	0	(5)	0	0	3.000	2.967	MON	128	1,536	10/18/2019	11/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						85,154	XXX	72,302	84,450	84,872	0	(15)	0	0	XXX	XXX	XXX	225	2,700	XXX	XXX
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS			4	.. 1.B FE	446,911	96.7780	476,434	492,295	450,339	0	3,047	0	0	3.996	5.249	MON	1,639	19,764	11/15/2023	12/26/2036
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R			2	.. 1.B FE	283,175	100.3000	255,765	255,000	274,063	0	(6,423)	0	0	4.000	3.024	JJ	5,100	10,200	10/04/2019	01/01/2050
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR			2	.. 1.B FE	263,199	99.0110	242,577	245,000	253,626	0	(4,013)	0	0	3.500	2.602	MS	2,858	9,389	10/04/2019	03/01/2050
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.. 1.A FE	134,749	85.7910	115,603	134,749	134,749	0	0	0	0	2.950	2.950	MON	331	3,975	08/13/2014	09/01/2044
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.. 1.A FE	158,994	89.9080	142,949	158,994	158,994	0	0	0	0	3.000	2.999	MON	397	4,770	03/11/2015	04/01/2045
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			1	.. 1.A FE	176,392	99.3740	163,967	165,000	167,297	0	(6,151)	0	0	3.750	3.506	MS	2,063	6,188	10/03/2019	09/01/2049
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS			2	.. 1.A FE	90,592	91.0560	82,904	91,048	91,021	0	6	0	0	2.850	2.852	MON	216	2,595	08/29/2014	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS			2	.. 1.A FE	309,316	98.7770	293,781	297,419	297,419	0	0	0	0	4.500	4.500	MON	1,115	13,384	08/08/2013	10/01/2043
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,863,327	XXX	1,773,980	1,839,505	1,827,509	0	(13,535)	0	0	XXX	XXX	XXX	13,720	70,264	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,439,548	XXX	2,339,411	2,404,584	2,400,935	0	(16,173)	0	0	XXX	XXX	XXX	14,747	101,801	XXX	XXX
04685A-3C-3	ATHENE GLOBAL FUNDING				.. 1.E FE	394,835	89.0626	445,313	500,000	430,678	0	16,495	0	0	1.985	6.317	FA	3,639	9,925	09/27/2022	08/19/2028
125491-AN-0	CI FINANCIAL CORP			1,2	.. 2.C FE	366,930	84.5858	422,929	500,000	395,868	0	13,372	0	0	3.200	7.613	JD	622	16,000	09/23/2022	12/17/2030
45823T-AL-0	INTACT FINANCIAL CORP			1,2	.. 1.G FE	500,000	100.0672	500,336	500,000	500,000	0	0	0	0	5.459	5.459	MS	7,506	27,295	09/15/2022	09/22/2032
46647P-EH-5	JPMORGAN CHASE & CO			1,2,5	.. 1.F FE	500,000	102.5692	512,846	500,000	500,000	0	0	0	0	5.766	5.767	AO	5,526	14,415	04/15/2024	04/22/2035
539439-AQ-2	LLOYDS BANKING GROUP PLC	C		2,5	.. 1.G FE	430,525	96.0490	480,245	500,000	452,885	0	10,521	0	0	3.574	6.379	MN	2,681	17,870	10/14/2022	11/07/2028
55903V-AZ-6	WARNERMEDIA HOLDINGS INC			1	.. 2.C FE	500,000	99.6426	498,213	500,000	500,000	0	0	0	0	3.638	3.636	MS	5,356	18,190	03/09/2022	03/15/2025
854502-AS-0	STANLEY BLACK & DECKER INC			1,2	.. 2.A FE	500,500	100.0077	500,039	500,000	500,000	0	(91)	0	0	6.272	6.272	MS	10,018	31,360	03/02/2023	03/06/2026
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC			1	.. 2.C FE	191,631	99.9662	191,935	192,000	191,952	0	127	0	0	5.125	5.195	MN	1,312	14,213	05/10/2022	05/13/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,384,421	XXX	3,551,856	3,692,000	3,471,384	0	40,425	0	0	XXX	XXX	XXX	36,659	149,268	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	.. 1.A	714,428	79.2656	589,028	743,107	714,245	0	484	0	0	2.500	3.057	MON	1,548	18,578	02/10/2022	06/26/2051
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS			4	.. 1.A FE	415,545	95.3125	434,311	455,671	448,949	0	13,847	0	0	2.000	5.510	MON	152	9,096	06/21/2022	06/25/2052
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS			4	.. 1.A	394,410	97.2692	407,045	418,473	398,868	0	3,515	0	0	4.349	6.102	MON	1,517	18,188	08/24/2023	04/25/2067
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS			4	.. 1.B FE	54,486	86.3666	49,018	56,756	54,894	0	48	0	0	2.500	3.142	MON	118	1,419	08/11/2014	12/27/2042
46654C-AE-5	JPMINT 2021-INV7 A2A - CMO/RMBS			4	.. 1.A	760,704	80.5708	638,859	792,916	760,723	0	499	0	0	2.500	3.103	MON	1,652	19,823	02/10/2022	02/26/2052
46655G-AB-1	JPMINT 2022-4 A2 - RMBS			4	.. 1.A	1,582,277	86.3379	1,451,613	1,681,317	1,581,486	0	1,453	0	0	3.500	4.423	MON	4,904	58,846	04/27/2022	10/25/2052
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS			4	.. 1.A	411,592	80.3165	328,574	409,099	410,973	0	(65)	0	0	2.500	4.247	MON	852	10,227	09/29/2021	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS			4	.. 1.A FE	120,265	91.3600	110,731	121,203	121,203	0	675	0	0	2.750	2.766	MON	56	3,333	10/09/2019	10/25/2063
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,453,706	XXX	4,009,181	4,678,542	4,491,342	0	20,457	0	0	XXX	XXX	XXX	10,798	139,510	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233046-AN-1	DNKN 2021-1 A21 - ABS .....	.....	.....	4	.. 2.B FE ..	 437,258	..94.6475	459,040	485,000	463,594	0	10,481	0	0	2.045	4.548	FIAN	1,130	9,918	...05/10/2022 ...	...11/20/2051 ...
466365-AD-5	JACK 2022-1 A21 - ABS .....	.....	.....	4	.. 2.B FE ..	 427,114	..95.0385	449,057	472,500	449,537	0	9,422	0	0	3.445	5.966	FIAN	1,628	16,278	...06/16/2022 ...	...02/26/2052 ...
56577J-AA-1	MRNON 2021-2 AR - CDO .....	.....	C	4,5	.. 1.A FE ..	 500,000	101.1314	505,657	500,000	500,000	0	0	0	0	6.608	6.648	JAJO	7,158	36,937	...05/28/2021 ...	...07/15/2033 ...
56577J-AL-7	MRNON 2021-2 A2R - CDO .....	.....	C	4	.. 1.A FE ..	 499,989	..95.6301	478,151	500,000	499,997	0	2	0	0	2.638	2.647	JAJO	2,785	13,190	...05/28/2021 ...	...07/15/2033 ...
78449P-AB-5	SMB 2018-A A2A - ABS .....	.....	.....	4	.. 1.A FE ..	 104,292	..98.3519	102,592	104,312	104,308	0	1	0	0	3.500	3.530	MON	162	3,651	...03/14/2018 ...	...02/15/2036 ...
803169-AQ-4	SRANC 3R AFR - CDO .....	.....	C	4	.. 1.A FE ..	 63,375	..99.4574	63,031	63,375	63,377	0	(1)	0	0	4.088	4.103	MJSD	65	2,591	...04/30/2018 ...	...06/24/2030 ...
83404R-AB-4	SOFI 2018-B A2F - ABS .....	.....	.....	4	.. 1.A FE ..	 35,562	..99.1188	35,285	35,599	35,593	0	4	0	0	3.340	3.390	MON	20	1,189	...03/13/2018 ...	...08/25/2047 ...
89613T-AA-6	TAH 2018-SFR1 A - CMBS .....	.....	.....	4	.. 1.A FE ..	 385,747	..99.4225	385,743	387,984	387,984	0	0	0	0	3.530	3.133	MON	1,141	13,680	...04/11/2018 ...	...05/19/2037 ...
98878F-AC-3	ZCCP 2021-1 A1F - CDO .....	.....	C	4	.. 1.A FE ..	 500,000	..96.5519	482,760	500,000	500,000	0	0	0	0	2.571	2.579	JAJO	2,713	12,855	...05/28/2021 ...	...07/15/2033 ...
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....	4	.. 2.B FE ..	 483,750	..90.8221	439,352	483,750	483,750	0	0	0	0	3.238	3.251	JAJO	2,654	15,664	...05/27/2021 ...	...07/31/2051 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,437,088	XXX	3,400,668	3,532,520	3,488,140	0	19,910	0	0	XXX	XXX	XXX	19,455	125,952	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						11,275,215	XXX	10,961,705	11,903,061	11,450,865	0	80,792	0	0	XXX	XXX	XXX	66,913	414,730	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						5,125,489	XXX	5,262,368	5,422,628	5,209,938	0	37,801	0	0	XXX	XXX	XXX	38,522	181,231	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						4,538,860	XXX	4,081,482	4,762,992	4,576,214	0	20,442	0	0	XXX	XXX	XXX	11,023	142,209	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						5,300,415	XXX	5,174,648	5,372,025	5,315,649	0	6,375	0	0	XXX	XXX	XXX	33,176	196,216	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						14,964,764	XXX	14,518,498	15,557,645	15,101,800	0	64,618	0	0	XXX	XXX	XXX	82,721	519,656	XXX	XXX

1.															
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A ..\$	8,712,058	1B ..\$	1,521,478	1C ..\$	0	1D ..\$	0	1E ..\$	430,678	1F ..\$	500,000	1G ..\$	952,885	
1B	2A ..\$	500,000	2B ..\$	1,396,881	2C ..\$	1,087,821									
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0									
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0									
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0									
1F	6 ..\$	0													

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		..08/25/2024 ...	Direct		2,431	2,431	0
46647P-EH-5	JPMORGAN CHASE & CO		...04/15/2024 ...	JP Morgan		500,000	500,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						502,431	502,431	0
2509999997. Total - Bonds - Part 3						502,431	502,431	0
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						502,431	502,431	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						502,431	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date		
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		12/01/2024	Paydown		7,133	7,133	6,476	6,481	0	652	0	652	0	7,133	0	0	0	158	12/26/2036		
31400C-DT-0	FN CA4613 - RMBS		12/01/2024	Paydown		3,712	3,712	3,771	3,749	0	(38)	0	(38)	0	3,712	0	0	0	66	11/01/2049		
31418D-HY-1	FN MA3846 - RMBS		12/01/2024	Paydown		3,963	3,963	3,976	3,970	0	(8)	0	(8)	0	3,963	0	0	0	63	11/01/2049		
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Direct		60,000	60,000	66,629	60,369	0	(369)	0	(369)	0	60,000	0	0	0	1,800	01/01/2050		
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		55,000	55,000	59,085	55,300	0	(300)	0	(300)	0	55,000	0	0	0	661	03/01/2050		
60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		16,888	16,888	16,888	16,888	0	0	0	0	0	16,888	0	0	0	301	09/01/2044		
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		9,521	9,521	9,521	9,521	0	0	0	0	0	9,521	0	0	0	136	04/01/2045		
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		80,000	80,000	85,523	81,106	0	(1,106)	0	(1,106)	0	80,000	0	0	0	2,250	09/01/2049		
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2024	Paydown		7,344	7,344	7,307	7,342	0	2	0	2	0	7,344	0	0	0	110	07/01/2043		
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2024	Paydown		24,327	24,327	25,300	24,327	0	0	0	0	0	24,327	0	0	0	670	10/01/2043		
91743P-EV-3	UTAH HSG CORP		12/23/2024	Direct		16,770	16,770	17,134	16,807	0	(37)	0	(37)	0	16,770	0	0	0	463	07/21/2053		
0909999999. Subtotal - Bonds - U.S. Special Revenues						284,657	284,657	301,611	285,860	0	(1,203)	0	(1,203)	0	284,657	0	0	0	6,678	XXX		
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2024	Paydown		53,727	53,727	51,653	51,605	0	2,122	0	2,122	0	53,727	0	0	0	719	06/26/2051		
12510H-AA-8	CAUTO 2020-1 A1 - ABS		02/16/2024	Various		429,117	444,200	418,797	432,916	0	1,362	0	1,362	0	434,278	0	(5,161)	(5,161)	2,190	02/15/2050		
233046-AN-1	DNKN 2021-1 A21 - ABS		11/20/2024	Paydown		5,000	5,000	4,508	4,671	0	329	0	329	0	5,000	0	0	0	64	11/20/2051		
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		12/25/2024	Paydown		25,168	25,168	22,950	24,031	0	1,137	0	1,137	0	25,168	0	0	0	376	06/25/2052		
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		12/01/2024	Paydown		30,525	30,525	28,769	28,838	0	1,686	0	1,686	0	30,525	0	0	0	767	04/25/2067		
466365-AD-5	JACK 2022-1 A21 - ABS		11/25/2024	Paydown		10,000	10,000	9,039	9,315	0	685	0	685	0	10,000	0	0	0	215	02/26/2052		
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		12/01/2024	Paydown		6,607	6,607	6,343	6,385	0	222	0	222	0	6,607	0	0	0	85	12/27/2042		
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		12/01/2024	Paydown		57,389	57,389	55,058	55,023	0	2,366	0	2,366	0	57,389	0	0	0	760	02/26/2052		
46655G-AB-1	JPMIT 2022-4 A2 - RMBS		12/01/2024	Paydown		120,147	120,147	113,070	112,909	0	7,238	0	7,238	0	120,147	0	0	0	2,266	10/25/2052		
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS		12/01/2024	Paydown		20,697	20,697	20,823	20,794	0	(97)	0	(97)	0	20,697	0	0	0	336	10/25/2051		
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		11/25/2024	Paydown		17,123	17,123	16,991	17,028	0	95	0	95	0	17,123	0	0	0	253	10/25/2063		
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2024	Paydown		64,749	64,749	64,737	64,746	0	3	0	3	0	64,749	0	0	0	1,166	02/15/2036		
803169-AQ-4	SRANC 3R AFR - CDO		12/22/2024	Paydown		198,303	198,303	198,303	198,311	0	(8)	0	(8)	0	198,303	0	0	0	5,010	06/24/2030		
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2024	Paydown		40,825	40,825	40,783	40,814	0	12	0	12	0	40,825	0	0	0	733	08/25/2047		
89613T-AA-6	TAH 2018-SFR1 A - CMBS		12/01/2024	Paydown		27,543	27,543	27,384	27,543	0	0	0	0	0	27,543	0	0	0	481	05/19/2037		
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		01/02/2024	Unknown		295,347	308,000	307,409	307,720	0	1	0	1	0	307,720	0	(12,373)	(12,373)	7,015	05/13/2025		
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	07/31/2051		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,407,267	1,435,002	1,391,617	1,407,649	0	17,152	0	17,152	0	1,424,801	0	(17,534)	(17,534)	22,539	XXX		
2509999997. Total - Bonds - Part 4						1,691,925	1,719,659	1,693,227	1,693,509	0	15,949	0	15,949	0	1,709,458	0	(17,534)	(17,534)	29,216	XXX		
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
2509999999. Total - Bonds						1,691,925	1,719,659	1,693,227	1,693,509	0	15,949	0	15,949	0	1,709,458	0	(17,534)	(17,534)	29,216	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						1,691,925	XXX	1,693,227	1,693,509	0	15,949	0	15,949	0	1,709,458	0	(17,534)	(17,534)	29,216	XXX		

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE OKLAHOMA SURETY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Mabrey Bank Tulsa, Oklahoma		3.500	0	0	56,994	XXX.
The Bank of New York Mellon New York, New York		0.000	20	0	5,132	XXX.
Cash Held With Securities on Deposit	SD	0.000	0	0	3,319	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	20	0	65,444	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	20	0	65,444	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	20	0	65,444	XXX

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

1. January.....	64,854	4. April.....	70,183	7. July.....	65,285	10. October.....	65,696
2. February....	66,085	5. May.....	65,050	8. August.....	65,377	11. November...	65,585
3. March	65,288	6. June	64,776	9. September	65,497	12. December	65,444

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL	PROPERTY AND CASUALTY	0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	453,319	441,576
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA		0	0	0	0
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM		0	0	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	PROPERTY AND CASUALTY	505,000	491,823	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA		0	0	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	505,000	491,823	453,319	441,576
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0