



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF MARCH 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

# Century Surety Company

NAIC Group Code 0572 (Current) 0572 (Prior) NAIC Company Code 36951 Employer's ID Number 31-0936702

Organized under the Laws of \_\_\_\_\_ (Country) \_\_\_\_\_ Ohio \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH \_\_\_\_\_

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 06/22/1978 Commenced Business 08/11/1978

Statutory Home Office 550 Polaris Parkway, Westerville, OH, US 43082  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 550 Polaris Parkway  
(Street and Number)  
Westerville, OH, US 43082 614-895-2000

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

550 Polaris Parkway, Westerville, OH, US 43082  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records      26255 American Drive  
(Street and Number)  
Southfield, MI, US 48034      248-358-1100  
(City or Town, State, Country and Zip Code)      (Area Code) (Telephone Number)

Internet Website Address [www.ameritrustgroup.com](http://www.ameritrustgroup.com)

Statutory Statement Contact Martin Joseph Chapko, 517-708-5355  
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## OFFICERS

President Cheung Kwan Secretary Bobbi Jo Elliot  
Treasurer Anthony George Phillips

**OTHER**

**DIRECTORS OR TRUSTEES**

Tricia Ann Keith

Cheung Kwan

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.

Cheung Kwan  
President

Bobbi Jo Elliott  
Secretary

Anthony George Phillips  
Treasurer

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

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

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	40,176,701		40,176,701	40,558,465
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	41,047,312		41,047,312	40,833,447
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 4,740,546 ), cash equivalents (\$ 2,877,360 ) and short-term investments (\$ ) .....	7,617,906		7,617,906	16,764,984
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	88,841,920		88,841,920	98,156,896
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	311,930		311,930	286,255
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0		0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	19,834,879		19,834,879	1,581,059
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	59,346		59,346	
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				3,874
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	1,166,265		1,166,265	1,020,613
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	110,214,340		110,154,994	101,048,697
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	110,214,340		110,154,994	101,048,697
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Miscellaneous Receivables .....	1,165,491		1,165,491	1,019,839
2502. State Income Tax Recoverable .....	774		774	774
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,166,265		1,166,265	1,020,613

**STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,910,055	4,999,666
5. Other expenses (excluding taxes, licenses and fees)	74,568	47,729
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	75,278	67,200
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	60,060	46,134
7.2 Net deferred tax liability	11,137	5,029
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 227,215,463 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,399,134	657,791
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities	38,879	70,035
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,569,112	5,893,584
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	14,569,112	5,893,584
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	86,467,199	86,467,199
35. Unassigned funds (surplus)	6,118,683	5,687,914
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	95,585,882	95,155,113
38. Totals (Page 2, Line 28, Col. 3)	110,154,994	101,048,697
<b>DETAILS OF WRITE-INS</b>		
2501. Escheat Claims	38,879	46,711
2502. Miscellaneous Payables		23,324
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	38,879	70,035
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 141,392,152 )	114,472,168	87,852,534	
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 141,392,152 )	114,472,168	87,852,534	
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	44,429,126	39,933,484	
2.2 Assumed			
2.3 Ceded	44,429,126	39,933,484	
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	324,621	230,983	990,649
10. Net realized capital gains (losses) less capital gains tax of \$	(69)	(311)	(3,318)
11. Net investment gain (loss) (Lines 9 + 10)	324,551	230,672	987,331
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1 amount charged off \$ )	1		
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			258,109
15. Total other income (Lines 12 through 14)	1		258,109
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	324,553	230,672	1,245,440
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	324,553	230,672	1,245,440
19. Federal and foreign income taxes incurred	60,079	32,937	219,889
20. Net income (Line 18 minus Line 19)(to Line 22)	264,474	197,735	1,025,551
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	95,155,113	93,275,519	93,275,519
22. Net income (from Line 20)	264,474	197,735	1,025,551
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	172,404	201,898	834,515
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,726	(12,382)	(18,762)
27. Change in nonadmitted assets	(7,834)	15,316	38,290
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	430,769	402,567	1,879,594
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	95,585,882	93,678,086	95,155,113
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income			258,109
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			258,109
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

**STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	0		
2. Net investment income .....	360,385	263,897	1,284,332
3. Miscellaneous income .....	1		258,109
4. Total (Lines 1 to 3) .....	360,387	263,897	1,542,441
5. Benefit and loss related payments .....	18,253,820	(1,779,895)	(4,787,258)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,054,693	1,352,931	(3,002,429)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ (18) tax on capital gains (losses) .....	46,135	6,824	179,697
10. Total (Lines 5 through 9) .....	21,354,649	(420,140)	(7,609,991)
11. Net cash from operations (Line 4 minus Line 10) .....	(20,994,262)	684,037	9,152,431
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	278,774	1,002,950	7,049,584
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....		22	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	278,774	1,002,950	7,049,606
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....		2,459,916	2,872,428
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		10,884	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....		2,470,799	2,872,428
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	278,774	(1,467,850)	4,177,178
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	11,568,410	(113,882)	(670,876)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	11,568,410	(113,882)	(670,876)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(9,147,078)	(897,695)	12,658,734
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	16,764,984	4,106,250	4,106,250
19.2 End of period (Line 18 plus Line 19.1) .....	7,617,906	3,208,555	16,764,984

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

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STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

## **NOTES TO FINANCIAL STATEMENTS**

## **NOTE 1 Summary of Significant Accounting Policies and Going Concern**

#### A. Accounting Practices

The accompanying financial statements of Century Surety Company ("Company") have been completed in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual except to the extent that Ohio state laws and regulations differ.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC Accounting Practices and Procedures Manual – Effective January 1, 2001 (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Company has no such deviations as of March 31, 2024.

A reconciliation of the Company's surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	2024		2023	
<b>NET INCOME</b>							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	264,474	\$	1,025,551
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	264,474	\$	1,025,551
<b>SURPLUS</b>							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	95,585,882	\$	95,155,113
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	95,585,882	\$	95,155,113

#### B. Use of Estimates in the Preparation of the Financial Statements

### No significant change

### C. Accounting Policy

1.-5., 7.-13. No significant change.

6. Loan-backed securities are stated at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. Loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

The carrying value and final NAIC designation for non-agency residential mortgage backed securities and commercial mortgage backed securities are determined using a special two-step NAIC process. In the first step, those assigned a NAIC designation of 1 or 2 are stated at amortized cost and those assigned a 3 through 6 designation are stated at the lower of amortized cost or fair value. The NAIC designation assigned under the second step of the process is reported for those securities in Schedule D and is used in the risk-based capital calculation.

#### D. Going Concern

After consideration by management, there is no substantial doubt about the Company's ability to continue as a going concern.

## **NOTE 2 Accounting Changes and Corrections of Errors**

### No significant change

## NOTE 3 Business Combinations a

Not applicable

#### NOTE 4 Discontinued

Not applicable

**NOTE 5 Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable

**n-Backed Securities**

- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities; inputs come from major third party data providers. The effect of interest rates, volatility, and prepayment speeds are derived using Monte Carlo simulation. Credit loss analysis, resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) Securities where the Company has either the intent to sell or lacks the ability to retain the securities - Not applicable.  
Loan-backed securities with a historical or current period other-than-temporary impairment ("OTTI"), currently held by the reporting entity where the present
- (3) value of the discounted cash flows was/is less than the amortized cost basis of the securities - Not applicable.  
All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including
- (4) securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months		
2. 12 Months or Longer		\$ 797,454

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months		
2. 12 Months or Longer		\$ 2,717,734

(5) There are a number of factors that are considered in determining if there is not an OTTI on an investment, including but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable
- J. Real Estate - Not applicable
- K. Low Income Housing Tax Credits (LIHTC) - Not applicable
- L. Restricted Assets - No significant change
- M. Working Capital Finance Investments - Not applicable
- N. Offsetting and Netting of Assets and Liabilities - Not applicable
- O. 5GI Securities - Not applicable
- P. Short Sales - Not applicable
- Q. Prepayment Penalty and Acceleration Fees - Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

## NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

## **NOTE 7 Investment Income**

### No significant change

# NOTES TO FINANCIAL STATEMENTS

**NOTE 8 Derivative Instruments**

Not applicable

**NOTE 9 Income Taxes**

No significant change

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant change

**NOTE 11 Debt**

A. The Company has no capital note obligations, debentures, commercial paper, bank loans or lines of credit outstanding at March 31, 2024.

B. FHLB (Federal Home Loan Bank) Agreements - Not applicable

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

Not applicable

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No significant change

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant change

**NOTE 15 Leases**

Not applicable

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Not applicable

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

There are no wash sales as of March 31, 2024.

**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not applicable

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable

**NOTE 20 Fair Value Measurements****A. Inputs Used for Assets and Liabilities Measured at Fair Value****(1) Fair Value Measurements at Reporting Date**

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the following table.

Level 1 - Valuations that are based on unadjusted quoted market prices in active markets for identical securities. The fair value of exchange-traded equities and mutual funds included in the Level 1 category were based on quoted prices that are readily and regularly available in an active market and are thus classified as Level 1.

Level 2 - Valuations that are based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly. The fair value of securities included in the Level 2 category were based on market values obtained from a third-party pricing service. They were evaluated using pricing models that vary by asset class and incorporate available trade, bid and other observable market information. The third-party service monitors market indicators as well as industry and economic events. The Level 2 category includes corporate bonds, government and agency bonds, asset-backed, residential mortgage-backed and commercial mortgage-backed securities and municipal bonds.

Level 3 - Valuations that are derived from techniques in which one or more of the significant inputs are unobservable and/or involve management judgment and/or are based on non-binding broker quotes.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Exempt Money Market Mutual Fund	\$ 2,877,360				\$ 2,877,360
Bonds - Indust & Misc			\$ 1,034,928		\$ 1,034,928
Total assets at fair value/NAV	\$ 2,877,360	\$ -	\$ 1,034,928	\$ -	\$ 3,912,288

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels. During the current year, no transfers into or out of Levels 1 and 2 were required.

**(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy**

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds - Indust & Misc	\$ 1,045,508			\$ (10,580)					\$ -	\$ 1,034,928
Total Assets	\$ 1,045,508	\$ -	\$ -	\$ -	\$ (10,580)	\$ -	\$ -	\$ -	\$ -	\$ 1,034,928

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

## NOTES TO FINANCIAL STATEMENTS

(4) The estimated fair values of the Company's investments are based on prices provided by a third party pricing service and a third party investment manager. The prices provided by these services are based on quoted market prices, when available; non-binding broker quotes, or matrix pricing. The Company has not historically adjusted security prices.

For corporate, government and municipal bonds, the third party pricing service utilizes a pricing model with standard inputs that include benchmark yields, reported trades, issuer spreads, two-sided markets, benchmark securities, market bids / offers, and other reference data observable in the marketplace. The model uses the option adjusted spread methodology and is a multi-dimensional relational model. All bonds valued under these techniques are classified as Level 2.

For asset-backed, residential mortgage-backed and commercial mortgage-backed securities, the third party pricing service valuation methodology includes consideration of interest rate movements, new issue data, monthly remittance reports and other pertinent data that is observable in the marketplace. This information is used to determine the cash flows for each tranche and identifies the inputs to be used such as benchmark yields, prepayment assumptions and collateral performance. All asset-backed, residential mortgage-backed and commercial mortgage-backed securities valued under these methods are classified as Level 2.

For all assets where readily observable pricing methods are not available the third party investment manager will price the asset using a combination of non-binding broker / dealer quotes, benchmarking techniques, and sector specific knowledge. All assets priced by using this methodology are classified as Level 3.

(5) Not applicable.

B. Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall. The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 37,242,753	\$ 40,176,701		\$ 35,797,265	\$ 1,445,489		
Cash, Cash Equivalents and Short Term Investments	\$ 7,617,906	\$ 7,617,906	\$ 7,617,906				

D. Not Practicable to Estimate Fair Value - Not applicable

E. Not applicable.

### NOTE 21 Other Items

No significant change.

### NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Type II – Nonrecognized Subsequent Events:

There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

### NOTE 23 Reinsurance

No significant change

### NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A.-E. Not applicable

F. Risk Sharing Provisions of the Affordable Care Act - Not applicable

### NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Refer to Note 26 regarding the details of the Intercompany Pooling Arrangement. The Company is reporting zero Net Premiums Earned, Losses and LAE Incurred, Underwriting Expenses, Unpaid Losses and LAE, and Unearned Premiums.

### NOTE 26 Intercompany Pooling Arrangements

No significant change

### NOTE 27 Structured Settlements

No significant change.

### NOTE 28 Health Care Receivables

Not applicable

### NOTE 29 Participating Policies

Not applicable

### NOTE 30 Premium Deficiency Reserves

No significant change.

### NOTE 31 High Deductibles

The Company has no high deductibles as of March 31, 2024.

### NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

### NOTE 33 Asbestos/Environmental Reserves

No significant change.

### NOTE 34 Subscriber Savings Accounts

Not applicable

### NOTE 35 Multiple Peril Crop Insurance

Not Applicable

### NOTE 36 Financial Guaranty Insurance

- A1. Unrecorded installment premiums and expected earnings - Not applicable
- A2. Recorded non-installment premiums and expected earnings - Not applicable
- A3. Changes in claim liability and discount rate used - Not applicable
- A4. Risk management activities - Not applicable

B. The Company has no insured financial obligations.

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes. Vista HoldCo., LLC was formed resulting from the acquisition of 38.74% Vista Health Plan Inc in January 2024. Concurrently, a pro-rata share of AmeriHealth Caritas ownership in Blue Cross Complete was dividend to BCBSM resulting in an increase in BCBSM ownership of BCC to 69.37%. A new joint venture was formed under Emergent, Inc – WyoBlue, LLC and WyoBlue Advantage, Inc. ....

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Bricktown Capital, LLC		

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2023

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 01/20/2021

6.4 By what department or departments? Ohio Department of Insurance .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information: ....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Bricktown Capital, LLC	Detroit, Michigan	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

## **GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]  
11.2 If yes, give full and complete information relating thereto:

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

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

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....  
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....  
16.3 Total payable for securities lending reported on the liability page. .... \$ .....

**STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company .....	333 South Wabash Avenue, Chicago IL 60604 .....
U.S. Bank Trust & Custody Services .....	50 South 16th Street, Philadelphia, PA 19102 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
U.S. Bank Trust & Custody Services .....	The Northern Trust Company .....	03/15/2024 .....	New custody bank relationship established.

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Bricktown Capital, LLC .....	A.....
Conning, Inc. .....	U.....
David Hauser (Trades/Transfers Securities) .....	A.....
Matthew Lauhoff (Trades/Transfers Securities) .....	A.....
Ryder Campbell (Trades/Transfers Securities) .....	A.....
Charles Schervish (Trades/Transfers Securities) .....	A.....
Aaron Wagner(Trades/Transfers Securities) .....	A.....
Victor Banjo (Trades) .....	A.....
Matt Thompson (Trades) .....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
319290 .....	Bricktown Capital, LLC .....	25490000B61KVCB6LOU24 .....	SEC .....	NO .....
107423 .....	Conning, Inc. .....	549300Z0G14KK37BDV40 .....	SEC .....	NO .....
.....	David Hauser (Trades/Transfers Securities) .....	.....	.....	NO .....
.....	Matthew Lauhoff (Trades/Transfers Securities) .....	.....	.....	NO .....
.....	Ryder Campbell (Trades/Transfers Securities) .....	.....	.....	NO .....
.....	Charles Schervish (Trades/Transfers Securities) .....	.....	.....	NO .....
.....	Aaron Wagner(Trades/Transfers Securities) .....	.....	.....	NO .....
.....	Victor Banjo (Trades) .....	.....	.....	NO .....
.....	Matt Thompson (Trades) .....	.....	.....	NO .....

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

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	E.....1,750,803	1,387,942	114,015	366,886	3,975,059	3,060,105
2. Alaska .....	AK	E.....151,306	163,597			347,907	327,776
3. Arizona .....	AZ	L.....21,100	18,564		6,657	230,001	346,467
4. Arkansas .....	AR	E.....1,141,778	952,498	484,792	2,086,566	2,745,489	1,753,128
5. California .....	CA	E.....31,121,283	19,919,845	3,217,386	5,090,981	55,909,671	48,434,077
6. Colorado .....	CO	E.....1,919,339	1,270,930	723,241	551,594	5,077,025	4,884,676
7. Connecticut .....	CT	E.....917,575	632,881	1,148,982	72,641	2,646,967	1,951,008
8. Delaware .....	DE	E.....163,415	162,449	450,000	61,846	4,949,398	268,203
9. District of Columbia .....	DC	E.....447,391	334,057	2,664		304,492	149,253
10. Florida .....	FL	E.....31,622,082	30,772,647	7,659,557	5,838,725	77,034,430	59,583,525
11. Georgia .....	GA	E.....3,270,843	2,123,290	186,669	762,123	8,928,481	6,117,864
12. Hawaii .....	HI	E.....194,031	171,505	(500)	643	1,640,181	716,168
13. Idaho .....	ID	E.....352,927	238,125	86,548	4,660	831,331	666,931
14. Illinois .....	IL	E.....1,119,214	1,124,787	190,349	377,021	2,946,523	2,345,074
15. Indiana .....	IN	E.....913,784	679,867	66,635	132,597	1,451,206	991,135
16. Iowa .....	IA	E.....505,541	201,085	133,679	6,640	547,292	481,862
17. Kansas .....	KS	E.....686,782	375,780	321	1,284,259	957,244	1,120,510
18. Kentucky .....	KY	E.....1,857,745	1,695,557	290,088	687,893	2,041,405	1,226,280
19. Louisiana .....	LA	E.....2,679,323	3,620,967	1,541,543	893,764	8,691,411	7,195,611
20. Maine .....	ME	E.....342,727	158,273	304,530	31,116	679,281	444,434
21. Maryland .....	MD	E.....1,259,089	1,338,777	86,896	22,993	2,004,711	1,117,617
22. Massachusetts .....	MA	E.....1,830,851	1,336,967	525,911	433,598	3,444,787	1,865,652
23. Michigan .....	MI	E.....836,699	943,359	182,538	(1,950)	3,991,501	4,323,473
24. Minnesota .....	MN	E.....672,340	247,764	444,574	15,636	969,602	827,869
25. Mississippi .....	MS	E.....1,238,675	1,168,677	280,958	82,292	2,805,065	2,056,823
26. Missouri .....	MO	E.....633,849	224,807	316,796	614,889	2,184,184	2,977,703
27. Montana .....	MT	E.....692,268	501,515	160,170	39,366	1,070,971	948,799
28. Nebraska .....	NE	E.....522,898	370,711	(7,630)	19,260	866,053	687,695
29. Nevada .....	NV	E.....696,380	634,228	36,936	4,220	2,275,853	2,038,125
30. New Hampshire .....	NH	E.....350,666	157,934	19,595	32,123	666,253	852,453
31. New Jersey .....	NJ	E.....1,659,158	1,588,228	56,454	148,187	6,975,181	5,856,728
32. New Mexico .....	NM	E.....1,009,377	1,044,063	103,201	244,643	2,036,059	1,661,546
33. New York .....	NY	E.....7,224,647	8,084,604	316,255	1,756,595	46,076,726	35,832,256
34. North Carolina .....	NC	E.....2,899,991	2,018,380	231,066	109,908	5,110,012	3,984,980
35. North Dakota .....	ND	E.....264,744	178,209		22,358	443,478	284,375
36. Ohio .....	OH	L.....64,840	21,245	(3,000)	5,000	494,074	475,158
37. Oklahoma .....	OK	E.....919,050	431,225	41,113	51,011	2,018,533	1,533,910
38. Oregon .....	OR	E.....1,028,762	943,600	204,575	118,415	2,214,969	1,947,234
39. Pennsylvania .....	PA	E.....5,536,049	2,163,036	698,506	492,338	5,621,845	3,602,120
40. Rhode Island .....	RI	E.....325,169	131,383		115,064	531,669	431,133
41. South Carolina .....	SC	E.....1,577,744	1,094,607	384,966	103,445	2,880,832	2,165,074
42. South Dakota .....	SD	E.....137,072	82,896	515,000	5,000	536,287	507,306
43. Tennessee .....	TN	E.....1,395,756	1,401,168	103,903	44,707	2,672,127	1,987,832
44. Texas .....	TX	E.....21,630,802	16,212,350	4,501,622	3,918,694	49,689,582	39,129,501
45. Utah .....	UT	E.....549,493	317,177	813,508	31,426	1,912,584	1,102,501
46. Vermont .....	VT	E.....207,686	148,871	49,000	166,636	746,985	707,952
47. Virginia .....	VA	E.....2,776,398	2,227,517	220,485	16,280	3,138,106	1,485,272
48. Washington .....	WA	E.....785,080	484,478	499,287	58,581	1,857,582	2,426,032
49. West Virginia .....	WV	E.....821,233	339,944			212,604	32,162
50. Wisconsin .....	WI	E.....440,792	436,968	180,247	197,230	894,781	688,172
51. Wyoming .....	WY	E.....225,605	200,826	14,059	6,503	610,266	527,338
52. American Samoa .....	AS	N.....					
53. Guam .....	GU	N.....					
54. Puerto Rico .....	PR	N.....					
55. U.S. Virgin Islands .....	VI	N.....					
56. Northern Mariana Islands .....	MP	N.....					
57. Canada .....	CAN	N.....					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	141,392,152	112,480,160	27,577,489	27,131,060	338,888,056	266,128,881
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

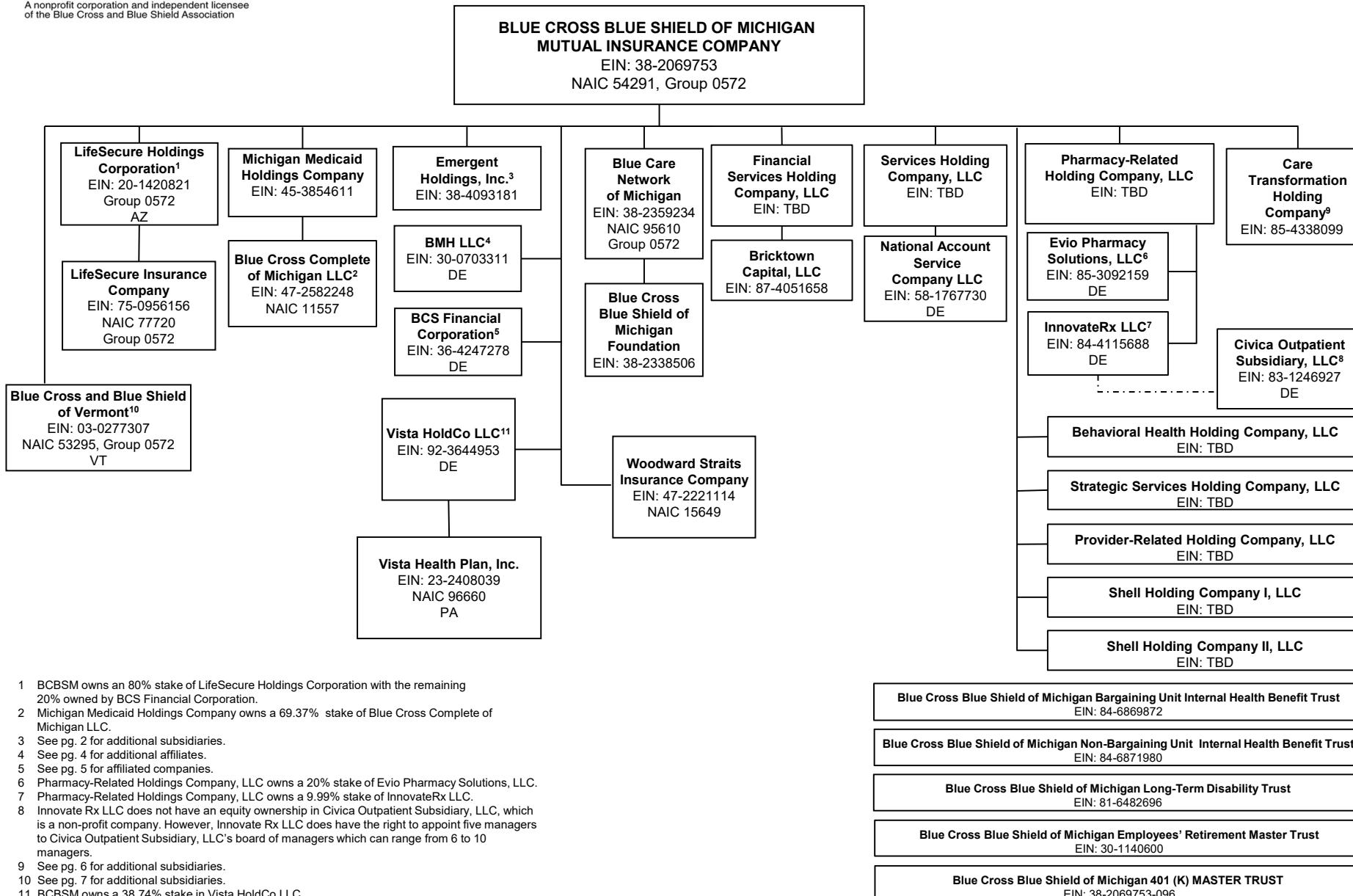
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  
 2. R - Registered - Non-domiciled RRGs.....  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
     (other than their state of domicile - see DSLI).....  
 4. Q - Qualified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

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



A nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association

## SUBSIDIARY & AFFILIATE ORGANIZATION CHART



- 1 BCBM owns an 80% stake of LifeSecure Holdings Corporation with the remaining 20% owned by BCS Financial Corporation.
- 2 Michigan Medicaid Holdings Company owns a 69.37% stake of Blue Cross Complete of Michigan LLC.
- 3 See pg. 2 for additional subsidiaries.
- 4 See pg. 4 for additional affiliates.
- 5 See pg. 5 for affiliated companies.
- 6 Pharmacy-Related Holdings Company, LLC owns a 20% stake of Evio Pharmacy Solutions, LLC.
- 7 Pharmacy-Related Holdings Company, LLC owns a 9.99% stake of InnovateRx LLC.
- 8 Innovate Rx LLC does not have an equity ownership in Civica Outpatient Subsidiary, LLC, which is a non-profit company. However, Innovate Rx LLC does have the right to appoint five managers to Civica Outpatient Subsidiary, LLC's board of managers which can range from 6 to 10 managers.
- 9 See pg. 6 for additional subsidiaries.
- 10 See pg. 7 for additional subsidiaries.
- 11 BCBM owns a 38.74% stake in Vista HoldCo LLC.

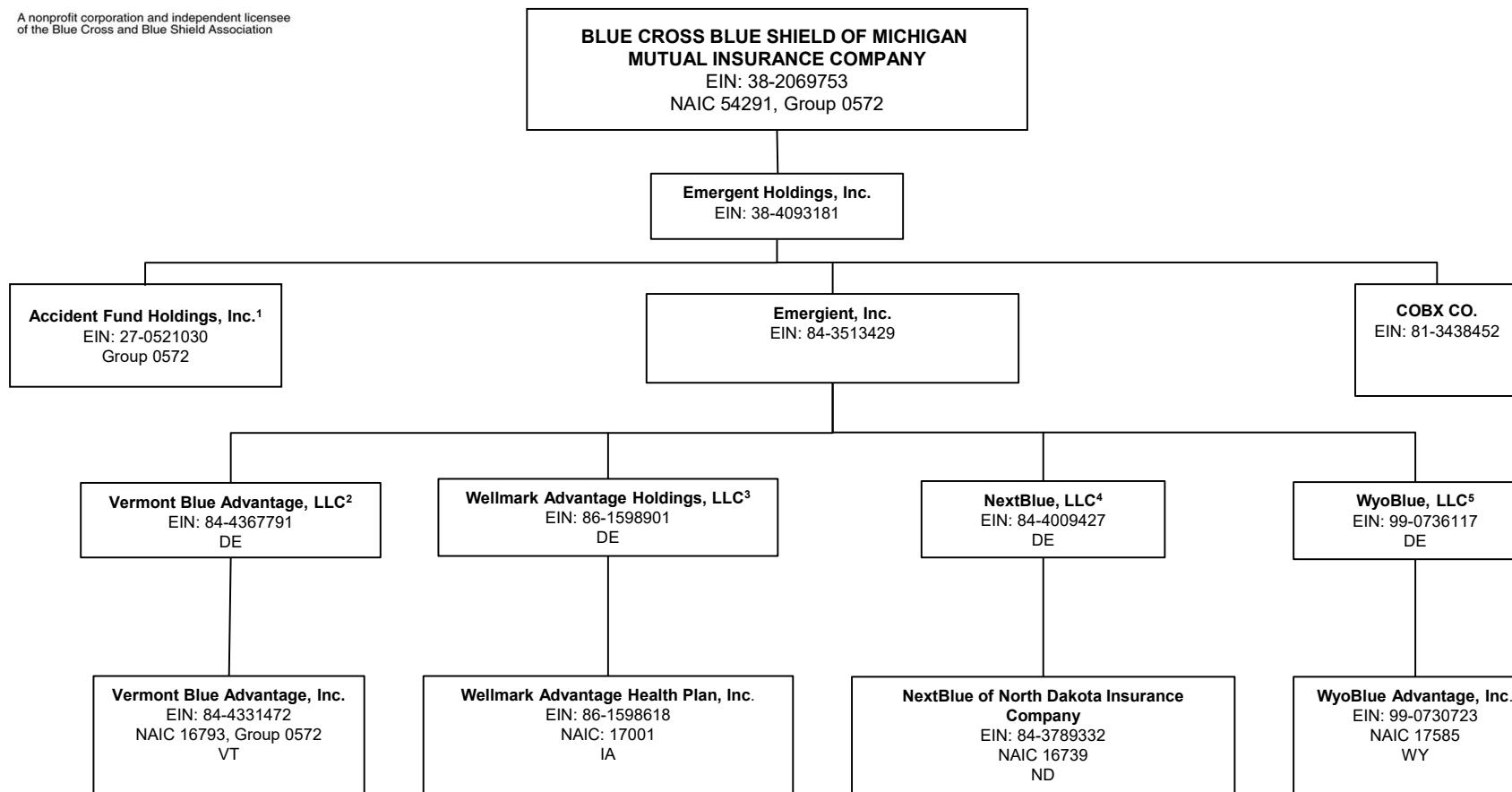
All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.

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



A nonprofit corporation and independent licensee  
of the Blue Cross and Blue Shield Association

## **SUBSIDIARY & AFFILIATE ORGANIZATION CHART**



<sup>1</sup> See page 3 for additional subsidiaries and affiliates.

<sup>2</sup> Emergent, Inc. owns a 51% stake in Vermont Blue Advantage LLC with the remaining 49% owned by Blue Cross and Blue Shield of Vermont.

<sup>3</sup> Emergent, Inc. owns a 51% stake in Wellmark Advantage Holdings, LLC.

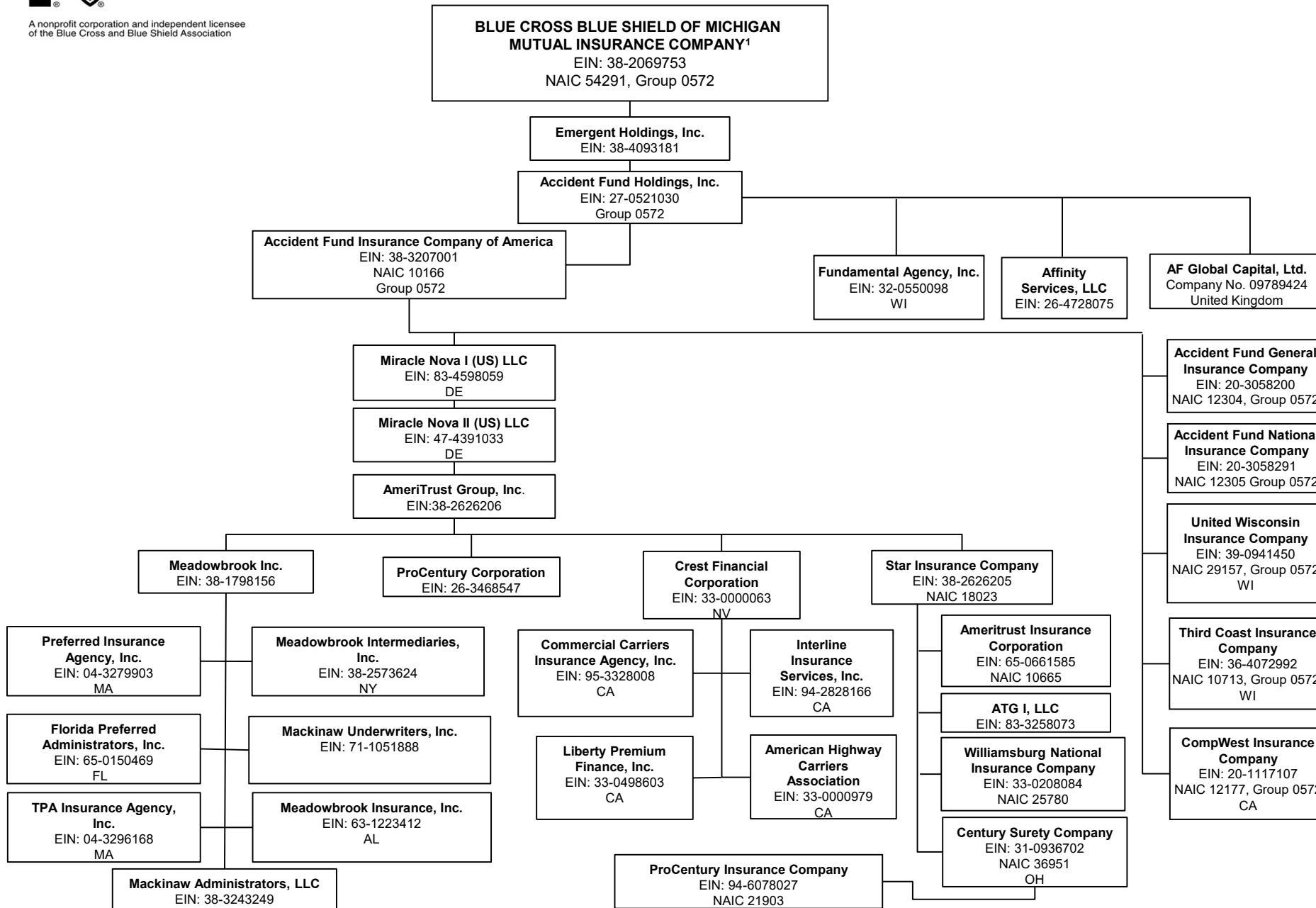
<sup>4</sup> Emergent, Inc. owns a 51% stake in NextBlue, LLC.

<sup>5</sup> Emergent, Inc. owns a 51% stake in WyoBlue, LLC.

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



## SUBSIDIARY & AFFILIATE ORGANIZATION CHART



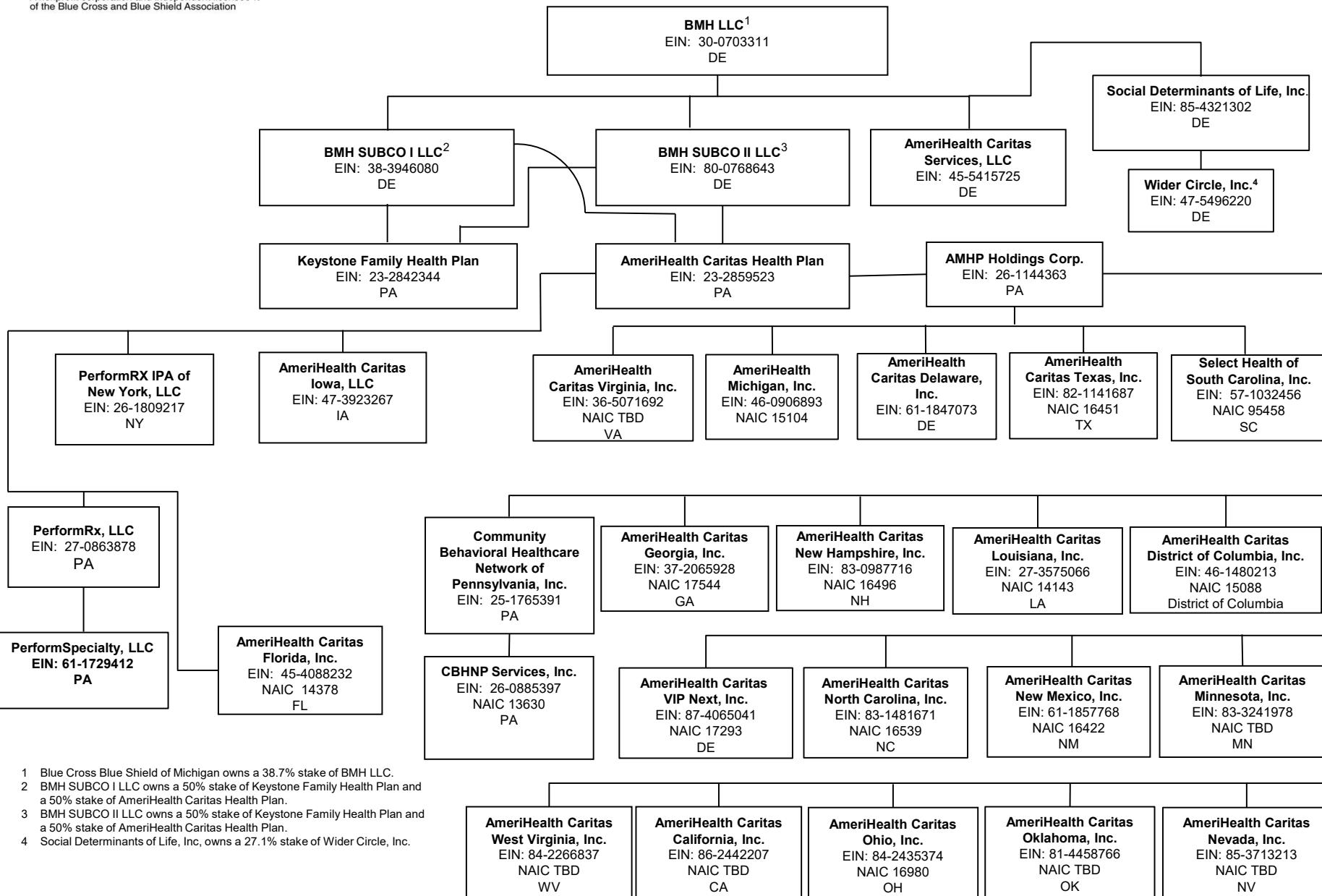
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



A nonprofit corporation and independent licensee i.e.  
of the Blue Cross and Blue Shield Association

## SUBSIDIARY & AFFILIATE ORGANIZATION CHART



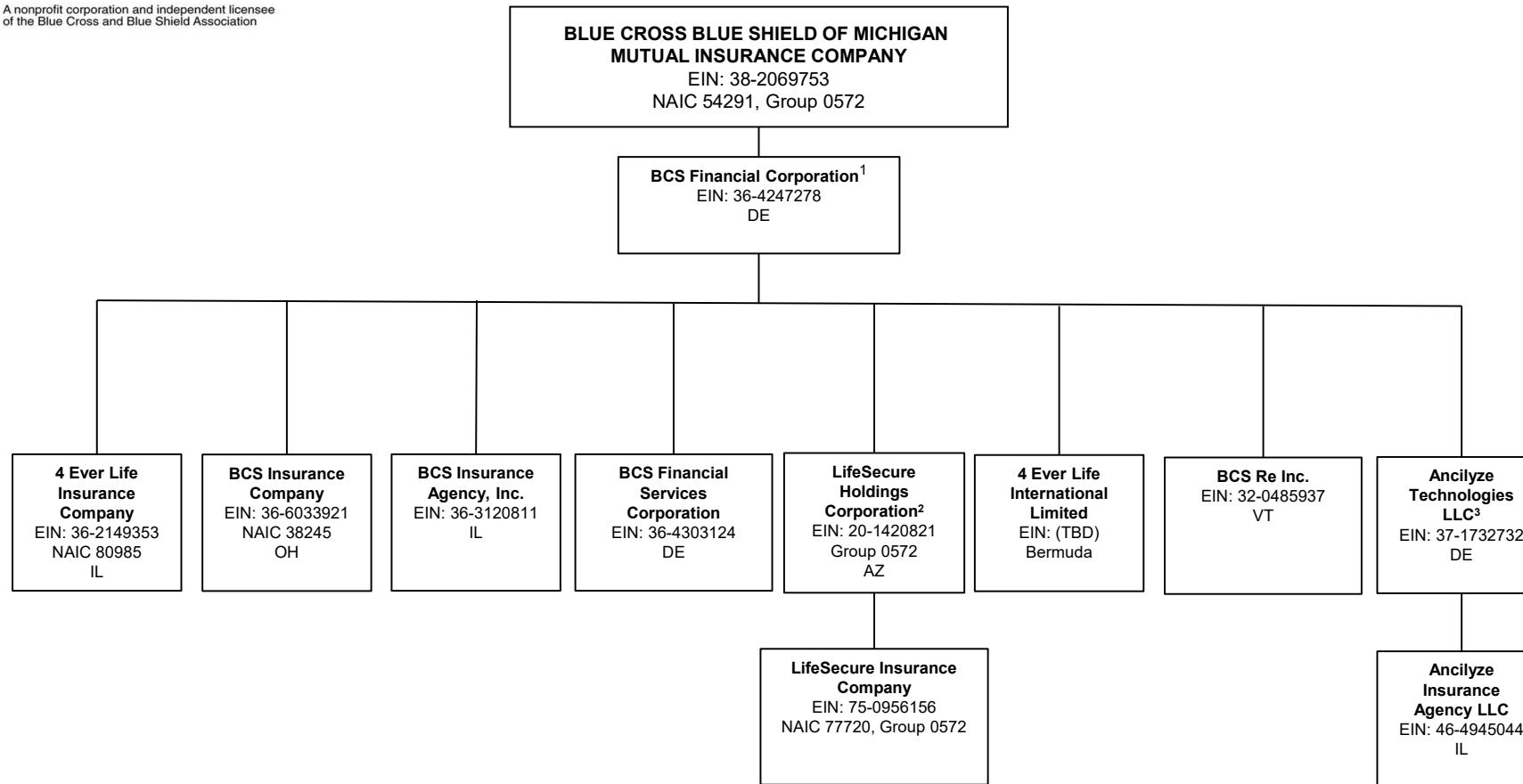
All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.

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



A nonprofit corporation and independent licensee  
of the Blue Cross and Blue Shield Association

## SUBSIDIARY & AFFILIATE ORGANIZATION CHART



1 Blue Cross Blue Shield of Michigan owns 10.1% of BCS Financial Corporation Accident Fund Insurance Company of America owns 3.56% of BCS Financial Corporation.

2 BCS Financial owns a 20% stake in LifeSecure Holdings Corporation with the remaining 80% owned by BCBSM.

3 BCS Financial Corporation owns 50% of Ancilize Technologies LLC.

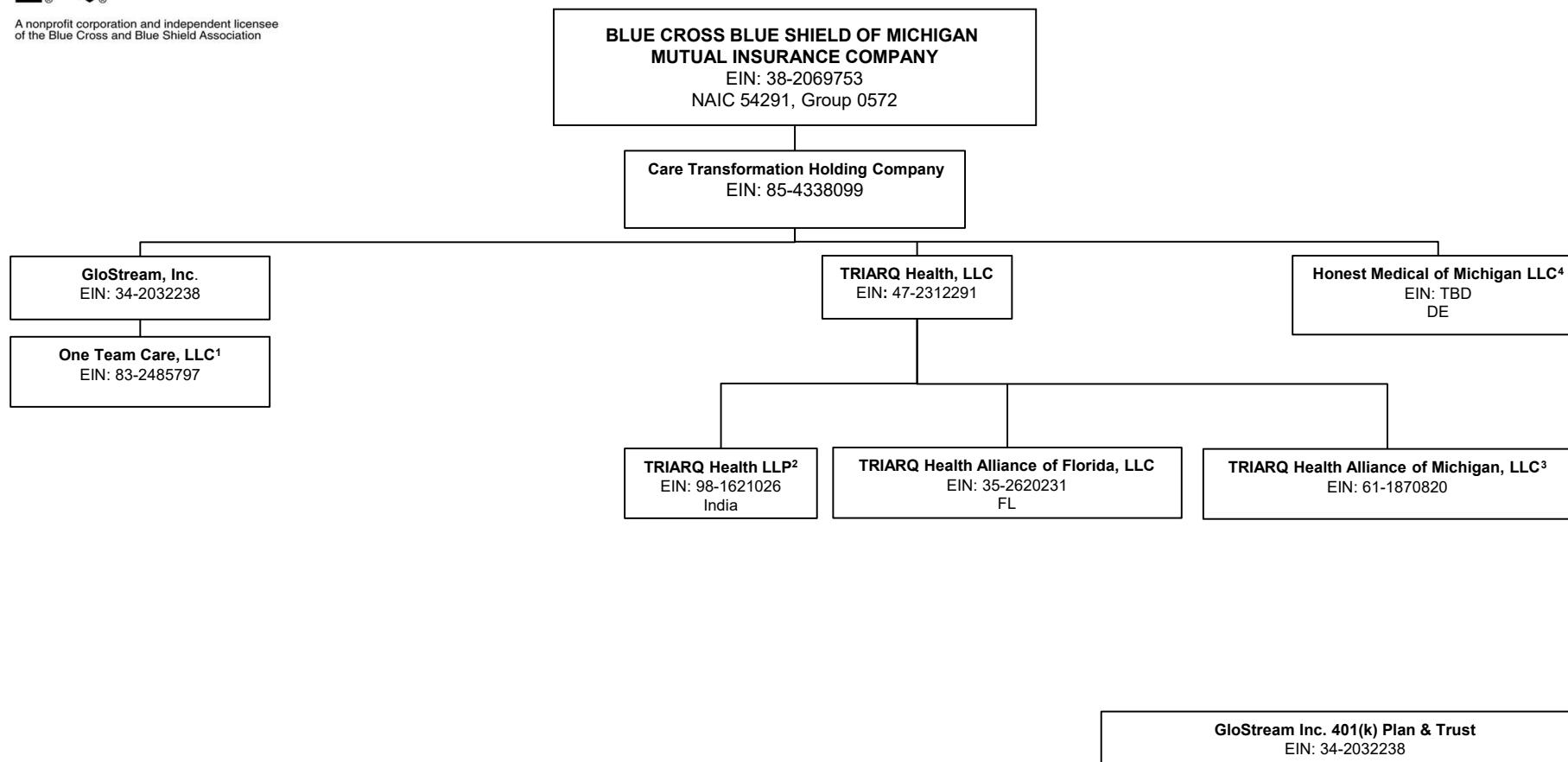
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



A nonprofit corporation and independent licensee  
of the Blue Cross and Blue Shield Association

## SUBSIDIARY & AFFILIATE ORGANIZATION CHART



1. GloStream Inc. owns a 50% stake in One Team Care, LLC.

2. TRIARQ Health, LLC owns a 99.9999% stake in TRIARQ Health LLP and Glostream, Inc. owns 0.0001%.

3. TRIARQ Health, LLC owns a 68% stake in TRIARQ Health Alliance of Michigan.

4. Care Transformation Holding Company owns a 19.9% stake in Honest Medical of Michigan LLC.

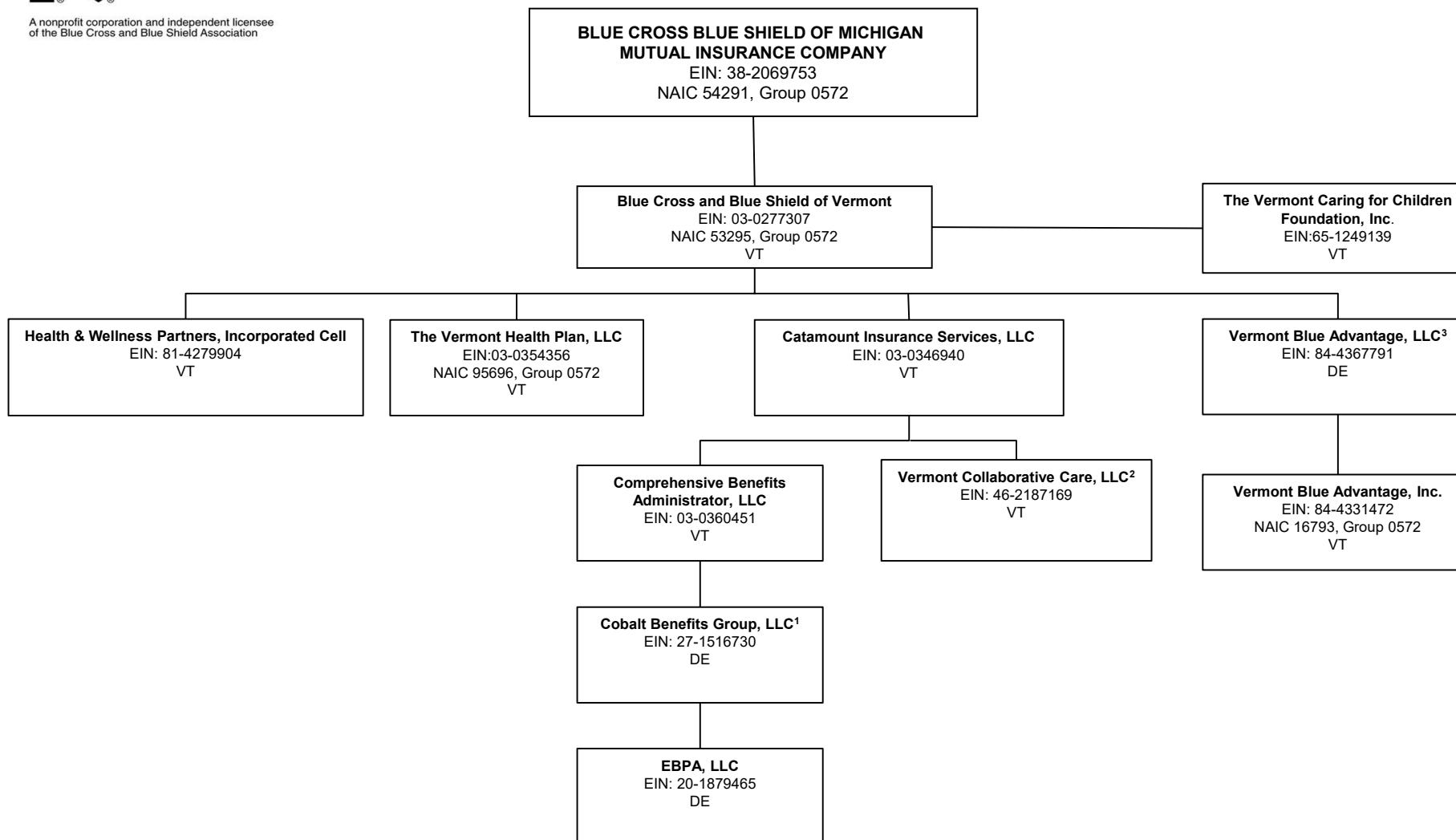
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



A nonprofit corporation and independent licensee  
of the Blue Cross and Blue Shield Association

## SUBSIDIARY & AFFILIATE ORGANIZATION CHART



1. Comprehensive Benefits Administrator, LLC owns a 50% stake in Cobalt Benefits Group, LLC.

2. Catamount Insurance Services, LLC owns a 50% stake in Vermont Collaborative Care, LLC.

3. Blue Cross and Blue Shield of Vermont owns a 49% stake in Vermont Blue Advantage, LLC with the remaining 51% owned by Emergent, Inc.

All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	54291	38-2069753				Blue Cross Blue Shield of Michigan Mutual Insurance Company	MI	RE	State of Michigan	Legal		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Behavioral Health Holding Company, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Strategic Services Holding Company, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Pharmacy-Related Holding Company, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Provider-Related Holding Company, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Shell Holding Company I, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Shell Holding Company II, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-4093181				Emergent Holdings, Inc.	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	27-0521030				Accident Fund Holdings, Inc.	MI	NIA	Emergent Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	AA-0000000				AF Global Capital, Ltd.	GBR	NIA	Accident Fund Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	10166	38-3207001				Accident Fund Insurance Company of America	MI	IA	Accident Fund Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	83-4598059				Miracle Nova I (US) LLC	DE	NIA	Accident Fund Insurance Company of America	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-4391033				Miracle Nova II (US) LLC	DE	NIA	Miracle Nova I (US) LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-2626206				AmeriTrust Group, Inc.	MI	NIA	Miracle Nova II (US) LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	26-3468547				ProCentury Corporation	MI	NIA	AmeriTrust Group, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-1798156				Meadowbrook Inc.	MI	NIA	AmeriTrust Group, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	04-3279903				Preferred Insurance Agency, Inc.	MA	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	65-0150469				Florida Preferred Administrators, Inc	FL	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	04-3296168				TPA Insurance Agency, Inc.	MA	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-2573624				Meadowbrook Intermediaries, Inc.	NY	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	71-1051888				Mackinaw Underwriters, Inc.	MI	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	63-1223412				Meadowbrook Insurance, Inc.	AL	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-3243249				Mackinaw Administrators, LLC	MI	NIA	Meadowbrook, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	33-0000063				Crest Financial Corporation	NV	NIA	AmeriTrust Group, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	95-3328008				Commerical Carriers Insurance Agency, Inc.	CA	NIA	Crest Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	33-0498603				Liberty Premium Finance, Inc	CA	NIA	Crest Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	94-2828166				Interline Insurance Services, Inc .....	CA.....	NIA.....	Crest Financial Corporation .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	33-0000979				American Highway Carriers Association .....	CA.....	NIA.....	Crest Financial Corporation .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	18023	38-2626205				Star Insurance Company .....	MI.....	IA.....	AmeriTrust Group, Inc. .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	10665	65-0661585				Ameritrust Insurance Corporation .....	MI.....	IA.....	Star Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	83-3258073				ATG I, LLC .....	MI.....	NIA.....	Star Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	25780	33-0208084				Williamsburg National Insurance Company .....	MI.....	IA.....	Star Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	36951	31-0936702				Century Surety Company .....	OH.....	IA.....	Star Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	21903	94-6078027				ProCentury Insurance Company .....	MI.....	IA.....	Century Surety Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	26-4728075				Affinity Services, LLC .....	MI.....	NIA.....	Accident Fund Holdings, Inc. .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	32-0550098				Fundamental Agency, Inc. .....	WI.....	NIA.....	Accident Fund Holdings, Inc. .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	29157	39-0941450				United Wisconsin Insurance Company .....	WI.....	IA.....	Accident Fund Insurance Company of America .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	12304	20-3058200				Accident Fund General Insurance Company .....	MI.....	IA.....	Accident Fund Insurance Company of America .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	12305	20-3058291				Accident Fund National Insurance Company .....	MI.....	IA.....	Accident Fund Insurance Company of America .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	10713	36-4072992				Third Coast Insurance Company .....	WI.....	IA.....	Accident Fund Insurance Company of America .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	12177	20-1117107				Complwest Insurance Company .....	CA.....	IA.....	Accident Fund Insurance Company of America .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	20-1420821				LifeSecure Holdings Corporation .....	AZ.....	DS.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	80.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES.....	7.....
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	77720	75-0956156				LifeSecure Insurance Company .....	MI.....	IA.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	7.....
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	95610	38-2359234				Blue Care Network of Michigan .....	MI.....	DS.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-2338506				Blue Cross and Blue Shield of Michigan Foundation .....	MI.....	NIA.....	Blue Care Network of Michigan .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	92-3644953				Vista HoldCo, LLC .....	DE.....	DS.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company and Independence Health Group, Inc. .....	Ownership.....	38.740	BCBSM and Independence Health Group, Inc. .....	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	96660	23-2408039				Vista Health Plan, Inc .....	PA.....	IA.....	Vista HoldCo, LLC .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	45-3854611				Michigan Medicaid Holdings Company .....	MI.....	DS.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	11557	47-2582248				Blue Cross Complete of Michigan LLC .....	MI.....	IA.....	Michigan Medicaid Holdings Company .....	Ownership.....	69.370	BCBSM and Independence Health Group, Inc. .....	NO.....	5.....
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	85-4338099				Care Transformation Holding Company .....	MI.....	DS.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	
.0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Honest Medical of Michigan LLC .....	DE.....	NIA.....	Care Transformation Holding Company .....	Ownership.....	19.900	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.....	

## STATEMENT AS OF MARCH 31, 2024 OF THE Century 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 Loca-tion	Rela-tion-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(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Blue Cross Blue Shield of Michigan														
.0572	Mutual Insurance Company	00000	47-2312291				TRIARQ Health, LLC	MI	NIA	Care Transformation Holding Company	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Blue Cross Blue Shield of Michigan	00000	98-1621026				TRIARQ Health, LLP	IND	NIA	TRIARQ Health, LLC	Ownership	99.99	Blue Cross Blue Shield of Michigan	NO	14
.0572	Mutual Insurance Company	00000	35-2620231				TRIARQ Health Alliance of Florida, LLC	FL	NIA	TRIARQ Health, LLC	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Mutual Insurance Company	00000	61-1870820				TRIARQ Health Alliance of Michigan, LLC	MI	NIA	TRIARQ Health, LLC	Ownership	68.00	Blue Cross Blue Shield of Michigan	NO	16
.0572	Blue Cross Blue Shield of Michigan	00000	34-2032238				GloStream, Inc	MI	NIA	Care Transformation Holding Company	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Mutual Insurance Company	00000	83-2485797				One Team Care, LLC	MI	NIA	GloStream, Inc	Ownership	50.00	Blue Cross Blue Shield of Michigan	NO	17
.0572	Blue Cross Blue Shield of Michigan	00000	34-2032238				GloStream Inc. 401(K) Plan & Trust	MI	OTH	Care Transformation Holding Company	Management		Blue Cross Blue Shield of Michigan	NO	
.0572	Mutual Insurance Company	15649	47-2221114				Woodward Straits Insurance Company	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Blue Cross Blue Shield of Michigan	00000	81-3438452				COBX Co	MI	NIA	Emergent Holdings, Inc.	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Mutual Insurance Company	00000	84-3513429				Emergent, Inc.	MI	NIA	Emergent Holdings, Inc.	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Blue Cross Blue Shield of Michigan	00000	99-0736117				WyoBlue, LLC	DE	NIA	Emergent, Inc.	Ownership	51.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Blue Cross Blue Shield of Michigan	00000	99-0730723				WyoBlue Advantage, Inc.	WY	IA	WyoBlue, LLC	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Mutual Insurance Company	17585	84-4009427				NextBlue, LLC	DE	NIA	Emergent, Inc.	Ownership	51.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Blue Cross Blue Shield of Michigan	00000	84-4331472				NextBlue of North Dakota Insurance Company	ND	IA	NextBlue, LLC	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Mutual Insurance Company	16739	84-3789332				Vermont Blue Advantage, LLC	DE	NIA	Emergent, Inc.	Ownership	51.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Blue Cross Blue Shield of Michigan	00000	84-4367791				Vermont Blue Advantage, Inc.	VT	IA	Vermont Blue Advantage, LLC	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Mutual Insurance Company	16793	84-4331472				Wellmark Advantage Holdings, LLC	DE	NIA	Emergent, Inc.	Ownership	51.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Blue Cross Blue Shield of Michigan	00000	86-1598901				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, Inc.	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Mutual Insurance Company	17001	86-1598618				Services Holding Company, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	9
.0572	Blue Cross Blue Shield of Michigan	00000	58-1767730				NASCO Corporation	DE	NIA	Services Holding Company, LLC	Ownership	100.00	Blue Cross Blue Shield of Michigan	YES	
.0572	Mutual Insurance Company	00000	84-4115688				InnovateRX LLC	DE	NIA	Pharmacy-Related Holding Company, LLC	Ownership	9.99	Blue Cross Blue Shield of Michigan	NO	1
.0572	Blue Cross Blue Shield of Michigan	00000	83-1246927				Civica Outpatient Subsidiary, LLC	DE	NIA	InnovateRX LLC	Management		Blue Cross Blue Shield of Michigan	NO	
.0572	Blue Cross Blue Shield of Michigan	00000	85-3092159				Evio Pharmacy Solutions, LLC	DE	NIA	Pharmacy-Related Holding Company, LLC	Ownership	20.00	Blue Cross Blue Shield of Michigan	NO	18
.0572	Mutual Insurance Company	00000	87-4051658				Financial Services Holding Company, LLC	MI	DS	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Blue Cross Blue Shield of Michigan	00000	84-6869872				Bricktown Capital, LLC	MI	NIA	Financial Services Holding Company, LLC	Ownership	100.00	Blue Cross Blue Shield of Michigan	NO	
.0572	Mutual Insurance Company	00000	Blue Cross Blue Shield of Michigan Bargaining Unit Internal Health Benefit Trust				Blue Cross Blue Shield of Michigan Mutual Insurance Company	OTH		Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan	NO	10

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-6871980			Blue Cross Blue Shield of Michigan Non-Bargaining Unit Internal Health Benefit Trust		MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	10
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	81-6482696			Blue Cross Blue Shield of Michigan Long-Term Disability Trust		MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	11
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	30-1140600			Blue Cross Blue Shield of Michigan Employees' Retirement Master Trust		MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	12
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000				Blue Cross Blue Shield of Michigan 401(K) Master Trust		MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	53295	03-0277307			Blue Cross and Blue Shield of Vermont	Health & Wellness Partners, Incorporated Cell	VT	IA	Blue Cross and Blue Shield of Michigan Mutual Insurance Company	Ownership	100.00	Blue Cross and Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	81-4279904			The Vermont Health Plan, LLC	The Vermont Caring for Children Foundation, Inc.	VT	IA	Blue Cross and Blue Shield of Vermont	Ownership	100.00	Blue Cross and Blue Shield of Vermont	YES	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	95696	03-0354356			Catamount Insurance Services, LLC		VT	NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.00	Blue Cross and Blue Shield of Vermont	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	65-1249139			Comprehensive Benefits Administrator, LLC		VT	NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.00	Blue Cross and Blue Shield of Vermont	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-4367791			Vermont Blue Advantage, LLC		DE	NIA	Blue Cross and Blue Shield of Vermont	Ownership	49.00	Blue Cross and Blue Shield of Vermont	NO	19
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	03-0346940			Catamount Insurance Services, LLC		VT	NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.00	Blue Cross and Blue Shield of Vermont	YES	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	03-0360451			Comprehensive Benefits Administrator, LLC		VT	NIA	Catamount Insurance Services, LLC	Ownership	100.00	Catamount Insurance Services, LLC	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	46-2187169			Vermont Collaborative Care, LLC		VT	NIA	Catamount Insurance Services, LLC	Ownership	50.00	Catamount Insurance Services, LLC	NO	20
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	27-1516730			Cobalt Benefits Group, LLC		DE	NIA	Comprehensive Benefits Administrator, LLC	Ownership	50.00	Comprehensive Benefits Administrator, LLC	NO	20
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	20-1879465			EBPA, LLC		DE	NIA	Colbalt Benefits Group, LLC	Ownership	100.00	Colbalt Benefits Group, LLC	NO	
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	30-0703311			BMH LLC		DE	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	38.740	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-3946080			BMH SUBCO I LLC		DE	NIA	BMH LLC	Ownership	100.00	BMH LLC	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	80-0768643			BMH SUBCO II LLC		DE	NIA	BMH LLC	Ownership	100.00	BMH LLC	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	45-5415725			AmeriHealth Caritas Services, LLC		DE	NIA	BMH LLC	Ownership	100.00	BMH LLC	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	23-2859523			AmeriHealth Caritas Health Plan		PA	NIA	BMH SUBCO I LLC & BMH SUBCO II LLC	Ownership	100.00	BMH SUBCO I LLC & BMH SUBCO II LLC	NO	3
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	14378	45-4088232			AmeriHealth Caritas Florida, Inc.		FL	IA	AmeriHealth Caritas Health Plan	Ownership	100.00	AmeriHealth Caritas Florida, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-3923267			AmeriHealth Caritas Iowa, LLC		IA	NIA	AmeriHealth Caritas Health Plan	Ownership	100.00	AmeriHealth Caritas Health Plan	NO	2

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
12.4	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	26-1809217	.....	.....	Perform RX IPA of New York, LLC .....	.. NY ..	.. NIA ..	.. NIA ..	AmeriHealth Caritas Health Plan .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	27-0863878	.....	.....	PerformRx, LLC .....	.. PA ..	.. NIA ..	.. NIA ..	AmeriHealth Caritas Health Plan .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	61-1729412	.....	.....	PerformSpecialty, LLC .....	.. PA ..	.. NIA ..	.. NIA ..	PerformRx, LLC .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	23-2842344	.....	.....	Keystone Family Health Plan .....	.. PA ..	.. NIA ..	.. NIA ..	BMH SUBCO I LLC & BMH SUBCO II LLC .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	3 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	26-1144363	.....	.....	AMHP Holdings Corp .....	.. PA ..	.. NIA ..	.. NIA ..	AmeriHealth Caritas Health Plan .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	14143	27-3575066	.....	.....	AmeriHealth Caritas Louisiana, Inc. .....	.. LA ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	95458	57-1032456	.....	.....	Select Health of South Carolina, Inc. .....	.. SC ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	25-1765391	.....	.....	Community Behavioral Healthcare Network of Pennsylvania, Inc. .....	.. PA ..	.. NIA ..	.. NIA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	13630	26-0885397	.....	.....	CBHP Services, Inc. .....	.. PA ..	.. IA ..	.. IA ..	Community Behavioral Healthcare Network of Pennsylvania, Inc. .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	15088	46-1482013	.....	.....	AmeriHealth District of Columbia, Inc. .....	.. DC ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	15104	46-0906893	.....	.....	AmeriHealth Michigan, Inc. .....	.. MI ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	16496	83-0987716	.....	.....	AmeriHealth Caritas New Hampshire, Inc .....	.. NH ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	16980	84-2435374	.....	.....	AmeriHealth Caritas Ohio, Inc. .....	.. OH ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	16451	82-1141687	.....	.....	AmeriHealth Caritas Texas, Inc. .....	.. TX ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	16539	83-1481671	.....	.....	AmeriHealth Caritas North Carolina, Inc. .....	.. NC ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	16422	61-1857768	.....	.....	AmeriHealth Caritas New Mexico, Inc .....	.. NM ..	.. IA ..	.. IA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	61-1847073	.....	.....	AmeriHealth Caritas Delaware, Inc. .....	.. DE ..	.. NIA ..	.. NIA ..	AMHP Holdings Corp .....	Ownership .....	100.000 ..	BCBSM and Independence Health Group, Inc. .....	.. NO ..	2 .....

## STATEMENT AS OF MARCH 31, 2024 OF THE Century 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 Loca-tion	Rela-tion-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)	*
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	83-3241978				AmeriHealth Caritas Minnesota, Inc .....	.. MN.....	.... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	86-2442207				AmeriHealth Caritas California, Inc. ....	.. CA.....	.... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	81-4458766				AmeriHealth Caritas Oklahoma, Inc. ....	.. OK.....	.... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	85-3713213				AmeriHealth Caritas Nevada, Inc .....	.. NV.....	.... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	17293	87-4065041				AmeriHealth Caritas VIP Next, Inc. ....	.. DE.....	.... IA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	84-2266837				AmeriHealth Caritas West Virginia, Inc .....	.. WV.....	.... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	36-5071692				AmeriHealth Caritas Virginia, Inc .....	.. VA.....	.... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	17544	37-2065928				AmeriHealth Caritas Georgia .....	.. GA.....	.... IA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	85-4321302				Social Determinants of Life, Inc .....	.. DE.....	.... NIA.....	BMH LLC .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	2 .....
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	47-5496220				Wider Circle Inc. ....	.. DE.....	.... NIA.....	Social Determinants of Life, Inc .....	Ownership.....	27.100 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	13 .....
	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	36-4247278				BCS Financial Corporation .....	.. DE.....	.... NIA.....	BCS Financial Corporation .....	Ownership.....	13.660 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	
		80985	36-2149353				4 Ever Life Insurance Company .....	.. IL.....	.... IA.....	BCS Financial Corporation .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
		38245	36-6033921				BCS Insurance Company .....	.. OH.....	.... IA.....	BCS Financial Corporation .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
		00000	36-3120811				BCS Insurance Agency, Inc. ....	.. IL.....	.... NIA.....	BCS Financial Corporation .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
		00000	36-4303124				BCS Financial Services Corporation .....	.. DE.....	.... NIA.....	BCS Financial Corporation .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	00000	20-1420821				LifeSecure Holdings Corporation .....	.. AZ.....	.... DS.....	BCS Financial Corporation .....	Ownership.....	20.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... YES.....	7 .....
		00000	AA-0000000				4 Ever Life International Limited .....	.. BMU.....	.... NIA.....	BCS Financial Corporation .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
		00000	32-0485937				BCS Re Inc. ....	.. VT.....	.... NIA.....	BCS Financial Corporation .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
		00000	37-1732732				Ancilize Technologies LLC .....	.. DE.....	.... NIA.....	BCS Financial Corporation .....	Ownership.....	50.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	6 .....
		00000	46-4945044				Ancilize Insurance Agency LLC .....	.. IL.....	.... NIA.....	Ancilize Technologies LLC .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	8 .....

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

Asterisk	Explanation
1 .....	BCBSM owns 9.9% of the entity in column 8 .....
2 .....	BCBSM owns 38.74% of the entity in column 8 .....
3 .....	BMH SUBCO I LLC and BMH SUBCO II LLC each own 50% of the entity in column 8; BCBSM owns 38.74% of the entity in column 8 .....
4 .....	BCBSM owns 27.12% of the entity in column 8 .....
5 .....	Michigan Medicaid Holding Company own 69.37% of the entity in column 8 .....
6 .....	BCBSM owns 13.66% of the entity in column 8 .....
7 .....	BCBSM and BCS Financial Corporation owns LifeSecure Holdings Corporation 80% and 20% respectively .....
8 .....	BCBSM owns 6.83% of the entity in column 8 .....
9 .....	BCBSM owns 51% of the entity in column 8 .....
10 .....	OTH - Employee Benefit Trusts established in 2019 .....
11 .....	OTH - Employee Benefit Trust established in 2016 .....
12 .....	OTH - Employee Benefit Trust established in 1997 .....
13 .....	BCBSM owns 10.5% of the entity in column 8 .....
14 .....	BCBSM owns 99.99% of the entity in column 8 .....
15 .....	Footnote - No longer applicable .....
16 .....	BCBSM owns 68% of the entity in column 8 .....
17 .....	BCBSM owns 50% of the entity in column 8 .....
18 .....	BCBSM owns 20% of the entity in column 8 .....
19 .....	BCBSM own 49% of the entity in column 8 .....
20 .....	BCBSM owns 50% of the entity in column 8 .....

**STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company**  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	23,778,309	(45,607)	(0.2)	32.8
2.1 Allied Lines .....	6,082,300	6,358,566	104.5	100.2
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5.1 Commercial multiple peril (non-liability portion) .....	25,450,209	17,356,977	68.2	47.0
5.2 Commercial multiple peril (liability portion) .....	14,315,743	4,338,688	30.3	51.3
6. Mortgage guaranty .....				
8. Ocean marine .....	2,985,557	1,015,237	34.0	(7.8)
9.1 Inland marine .....	1,670,729	226,280	13.5	
9.2 Pet insurance .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	32,537,382	14,836,678	45.6	46.8
17.2 Other liability - claims-made .....	274,684	167,283	60.9	7.2
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	237,918	(46,587)	(19.6)	(24.4)
18.2 Products liability - claims-made .....	303	92	30.4	
19.1 Private passenger auto no-fault (personal injury protection) .....				
19.2 Other private passenger auto liability .....				
19.3 Commercial auto no-fault (personal injury protection) .....	29,660	38,583	130.1	(9.7)
19.4 Other commercial auto liability .....	4,522,947	(799,016)	(17.7)	44.3
21.1 Private passenger auto physical damage .....				
21.2 Commercial auto physical damage .....	2,575,513	992,922	38.6	31.2
22. Aircraft (all perils) .....				
23. Fidelity .....	267	(399)	(149.4)	24.7
24. Surety .....	10,648	(10,571)	(99.3)	87.1
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	114,472,169	44,429,126	38.8	45.5
<b>DETAILS OF WRITE-INS</b>				
3401. .....				
3402. .....				
3403. .....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	26,724,810	26,724,810	20,205,067
2.1 Allied Lines .....	6,921,498	6,921,498	5,071,130
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....			
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....			
5.1 Commercial multiple peril (non-liability portion) .....	39,091,237	39,091,237	24,317,846
5.2 Commercial multiple peril (liability portion) .....	21,988,821	21,988,821	22,013,573
6. Mortgage guaranty .....			
8. Ocean marine .....	3,050,569	3,050,569	2,197,776
9.1 Inland marine .....	1,381,506	1,381,506	1,426,579
9.2 Pet insurance .....			
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....			
13.1 Comprehensive (hospital and medical) individual .....			
13.2 Comprehensive (hospital and medical) group .....			
14. Credit accident and health .....			
15.1 Vision only .....			
15.2 Dental only .....			
15.3 Disability income .....			
15.4 Medicare supplement .....			
15.5 Medicaid Title XIX .....			
15.6 Medicare Title XVIII .....			
15.7 Long-term care .....			
15.8 Federal employees health benefits plan .....			
15.9 Other health .....			
16. Workers' compensation .....			
17.1 Other liability - occurrence .....	34,478,287	34,478,287	29,569,962
17.2 Other liability - claims-made .....	166,477	166,477	191,299
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	214,828	214,828	225,345
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....			
19.2 Other private passenger auto liability .....			
19.3 Commercial auto no-fault (personal injury protection) .....	24,709	24,709	30,762
19.4 Other commercial auto liability .....	4,673,909	4,673,909	4,577,556
21.1 Private passenger auto physical damage .....			
21.2 Commercial auto physical damage .....	2,669,019	2,669,019	2,653,092
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....	6,482	6,482	173
26. Burglary and theft .....			
27. Boiler and machinery .....			
28. Credit .....			
29. International .....			
30. Warranty .....			
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....			
35. Totals .....	141,392,152	141,392,152	112,480,160
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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

**NONE**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

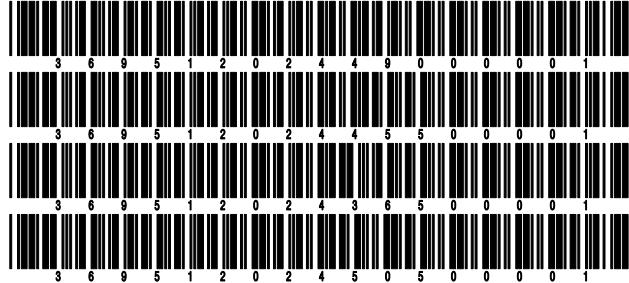
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
<b>AUGUST FILING</b>	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Part 1 Line 34

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
3404. ....				
3405. ....				
3406. ....				
3407. ....				
3408. ....				
3409. ....				
3410. ....				
3411. ....				
3412. ....				
3413. ....				
3414. ....				
3415. ....				
3416. ....				
3417. ....				
3418. ....				
3419. ....				
3420. ....				
3497. Summary of remaining write-ins for Line 34 from overflow page				

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
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**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	81,391,912	85,021,590
2. Cost of bonds and stocks acquired .....		2,872,428
3. Accrual of discount .....	9,428	45,276
4. Unrealized valuation increase/(decrease) .....	172,404	853,788
5. Total gain (loss) on disposals .....	(88)	(4,200)
6. Deduct consideration for bonds and stocks disposed of .....	278,774	7,049,584
7. Deduct amortization of premium .....	70,868	347,386
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	81,224,013	81,391,912
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	81,224,013	81,391,912

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	36,210,882		278,862	(87,452)	35,844,567			36,210,882
2. NAIC 2 (a) .....	3,302,075			(4,869)	3,297,206			3,302,075
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....	1,045,508			(10,580)	1,034,928			1,045,508
7. Total Bonds .....	40,558,465		278,862	(102,902)	40,176,701			40,558,465
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	40,558,465		278,862	(102,902)	40,176,701			40,558,465

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments  
**N O N E**

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**

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,226,547	2,401,900
2. Cost of cash equivalents acquired .....	660,878	13,467,797
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	6,010,065	7,643,150
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,877,360	8,226,547
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,877,360	8,226,547

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 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 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**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired  
**N O N E**

## STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.091096-NU-7	BIRMINGHAM ALA WTRWKS BRD WTR REV		01/01/2024	Maturity @ 100.00	70,000	70,000	70,000	70,000	70,000						70,000				200	01/01/2024	1.C FE		
.31393E-B3-2	FNR 2003-94 CE - CMO/RMBS		03/01/2024	Paydown	347	347	355	349		(1)						347				3	10/25/2033	1.A .....	
.31395F-EM-0	FHR 2952 PA - CMO/RMBS		03/01/2024	Paydown	811	811	790	801		9						811				7	02/15/2035	1.A .....	
.3140JG-LW-3	FN BN0340 - RMBS		03/01/2024	Paydown	10,096	10,096	10,540	11,360		(1,263)						10,096				62	12/01/2048	1.A .....	
.3140JL-X4-1	FN BN4298 - RMBS		03/01/2024	Paydown	51,421	51,421	53,803	56,783		(5,362)						51,421				548	12/01/2048	1.A .....	
.3140X5-T7-8	FN FM2373 - RMBS		03/01/2024	Paydown	4,205	4,205	4,541	5,014		(809)						4,205				25	12/01/2049	1.A .....	
.798136-IU-7	SAN JOSE CALIF ARPT REV		03/01/2024	Maturity @ 100.00	140,000	140,000	158,201	141,041		(1,041)						140,000				3,500	03/01/2024	1.F FE	
.91743P-DR-3	UTAH HSG CORP		03/21/2024	Call @ 100.00	1,842	1,842	1,937	1,931		0						1,930	(88)	(88)	(88)	8	06/21/2051	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						278,722	278,722	300,167	287,278		(8,467)					278,811				4,353	XXX	XXX	
.456606-DD-1	INTEL SPM 2001-C M2 - RMBS		03/25/2024	Paydown	51	51	22	24		27						51				0	12/25/2032	1.A FM .....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51	51	22	24		27					51				0	XXX	XXX	
2509999997. Total - Bonds - Part 4						278,774	278,774	300,190	287,302		(8,440)					278,862				4,353	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						278,774	278,774	300,190	287,302		(8,440)					278,862				4,353	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX														XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						XXX														XXX	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						XXX														XXX	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX		XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						XXX														XXX	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						XXX														XXX	XXX	XXX	
6009999999 - Totals						278,774	XXX	300,190	287,302		(8,440)					278,862				(88)	(88)	4,353	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company

**SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository						6	7	8	
		Code				First Month	Second Month	Third Month	*
Bank of America .....	Troy, Michigan .....		0.000			(1,005,724)	12,130,227	4,740,546	XXX
Xerox Bank .....	Boston, MA .....	SD..	0.000				11,000		XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX			(1,005,724)	12,141,227	4,740,546	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX			(1,005,724)	12,141,227	4,740,546	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
.....									.....
.....									.....
.....									.....
.....									.....
.....									.....
.....									.....
.....									.....
.....									.....
0599999. Total - Cash		XXX	XXX			(1,005,724)	12,141,227	4,740,546	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Century Surety Company  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter