



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

Century Surety Company

NAIC Group Code 0572 0572 NAIC Company Code 36951 Employer's ID Number 31-0936702  
(Current) (Prior)  
Organized under the Laws of 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)  
Mail Address 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  
Statutory Statement Contact Martin Joseph Chapko, 517-708-5355  
(Name) (Area Code) (Telephone Number)  
Marty.Chapko@accidentfund.com 517-367-7531  
(E-mail Address) (FAX Number)

OFFICERS

Interim President Kelly Ann Fusner # Secretary Bobbi Jo Elliott  
Treasurer Anthony George Phillips

OTHER

DIRECTORS OR TRUSTEES

Lisa Marie Corless Christopher John Czarnik # Kelly Ann Fusner #  
Anthony George Phillips John Stephen Roberts

State of Michigan SS:  
County of Ingham

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.

Kelly Ann Fusner Bobbi Jo Elliott Anthony George Phillips  
Kelly Ann Fusner Bobbi Jo Elliott Anthony George Phillips  
Interim President Secretary Treasurer

Subscribed and sworn to before me this  
13 day of November 2025

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

Jeannette Uwimana  
Notary Public - State of Michigan, County of Ingham  
My Commission Expires May 28, 2029

JEANNETTE UWIMANA  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF INGHAM  
My Commission Expires May 28 2029  
Acting in the County of Ingham



STATEMENT AS OF SEPTEMBER 30, 2025 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 .....	42,125,078		42,125,078	38,481,666
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	41,906,956		41,906,956	41,357,126
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 (\$ ..... 16,081,056 ), cash equivalents (\$ ..... 2,451,879 ) and short-term investments (\$ ..... ) .....	18,532,934		18,532,934	65,332,423
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	32,587		32,587	32,468
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	102,597,556		102,597,556	145,203,683
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	252,742		252,742	253,843
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	40,702,675		40,702,675	
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 .....				
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 ....				20,600
18.2 Net deferred tax asset .....	25,980	25,980		
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 .....	9,220,654		9,220,654	5,483,514
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				1,175,415
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	152,799,607	25,980	152,773,627	152,137,055
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	152,799,607	25,980	152,773,627	152,137,055
DETAILS OF WRITE-INS				
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 .....				1,175,415
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				1,175,415

STATEMENT AS OF SEPTEMBER 30, 2025 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 .....		15,984,006
5. Other expenses (excluding taxes, licenses and fees) .....		816,177
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		32,100
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	48,690	
7.2 Net deferred tax liability .....	74,914	27,310
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....242,970,168 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) .....	47,643,604	5,479,879
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 .....	6,819,676	32,514,323
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 .....		116,205
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	54,586,884	54,970,000
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	54,586,884	54,970,000
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) .....	8,719,543	7,699,856
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) .....	98,186,742	97,167,055
38. Totals (Page 2, Line 28, Col. 3)	152,773,627	152,137,055
DETAILS OF WRITE-INS		
2501. Outstanding Checks Pending Escheatment .....		85,273
2502. Due to Managing General Agency .....		30,932
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		116,205
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....429,828,979 ) .....	404,747,320	357,795,917	479,207,209
1.2 Assumed (written \$ ..... ) .....			
1.3 Ceded (written \$ .....429,828,979 ) .....	404,747,320	357,795,917	479,207,209
1.4 Net (written \$ ..... ) .....			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... ):			
2.1 Direct .....	223,866,230	129,018,515	219,649,911
2.2 Assumed .....	(660,722)		660,722
2.3 Ceded .....	223,205,509	129,018,515	220,310,632
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) .....			
INVESTMENT INCOME			
9. Net investment income earned .....	658,879	818,346	1,766,679
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (54,914) .....	(206,580)	(2,409)	(15,659)
11. Net investment gain (loss) (Lines 9 + 10) .....	452,299	815,937	1,751,020
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 738 amount charged off \$ ..... 738 ) .....		1,207	1,203
13. Finance and service charges not included in premiums .....			
14. Aggregate write-ins for miscellaneous income .....	0		
15. Total other income (Lines 12 through 14) .....	0	1,207	1,203
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	452,299	817,144	1,752,223
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) .....	452,299	817,144	1,752,223
19. Federal and foreign income taxes incurred .....	99,911	142,572	174,075
20. Net income (Line 18 minus Line 19)(to Line 22) .....	352,388	674,572	1,578,148
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	97,167,055	95,155,113	95,155,113
22. Net income (from Line 20) .....	352,388	674,572	1,578,148
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (18,132) .....	618,043	325,878	532,467
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	(53,567)	(26,846)	(21,381)
27. Change in nonadmitted assets .....	102,824	10,474	(77,292)
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).....	1,019,687	984,079	2,011,942
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	98,186,742	96,139,191	97,167,055
DETAILS OF WRITE-INS			
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 .....	0		
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)	0		
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 SEPTEMBER 30, 2025 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 .....	1,461,050	23,494,389	5,479,879
2. Net investment income .....	734,254	989,690	2,006,414
3. Miscellaneous income .....	0	1,207	1,203
4. Total (Lines 1 to 3) .....	2,195,304	24,485,286	7,487,497
5. Benefit and loss related payments .....		(1,581,059)	(1,581,059)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	16,832,283	(10,618,335)	(11,717,688)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (54,914) tax on capital gains (losses) .....	(24,293)	209,986	236,647
10. Total (Lines 5 through 9) .....	16,807,990	(11,989,409)	(13,062,100)
11. Net cash from operations (Line 4 minus Line 10) .....	(14,612,686)	36,474,695	20,549,597
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,260,291	4,937,331	7,059,200
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 .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,260,291	4,937,331	7,059,200
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	16,153,126	5,198,302	5,198,301
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	119	29,755	32,468
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	16,153,245	5,228,057	5,230,769
14. Net increase/(decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(3,892,954)	(290,727)	1,828,430
<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) .....	(28,293,848)	9,525,973	26,189,412
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(28,293,848)	9,525,973	26,189,412
<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) .	(46,799,489)	45,709,942	48,567,439
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	65,332,423	16,764,984	16,764,984
19.2 End of period (Line 18 plus Line 19.1)	18,532,934	62,474,925	65,332,423

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

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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 September 30, 2025.

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

	SSAP #	F/S Page	F/S Line #		2025		2024
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	352,388	\$	1,578,148
(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	\$	352,388	\$	1,578,148
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	98,186,742	\$	97,167,055
(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	\$	98,186,742	\$	97,167,055

B. Use of Estimates in the Preparation of the Financial Statements - No significant change

C. Accounting Policy  
1., 3.-5., 7.-13. No significant change  
2. Issuer Credit Obligations not backed by other loans are stated at amortized cost using the scientific method. Issuer Credit Obligations with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.  
6. Asset-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. Asset-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 self-liquidating non-agency residential mortgage backed securities and self-liquidating non-agency 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 and Goodwill

Not applicable

NOTE 4 Discontinued Operations

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
- D. Asset-Backed Securities
- (1) Prepayment speeds for asset-backed securities are calculated by our vendor Clearwater Analytics using data from third-party vendors such as MIAC and Moody's Analytics. The prepayment speeds are broken out by issuer, term, issue year, and coupon rate for various interest rate scenarios, including a base case (no shift), +/-50 bps, +/-100 bps, +/-200 bps, and +/-300 bps scenarios. These prepayment speeds are used to project cash flows for the remaining life of the security.
- (2) Other-Than-Temporary Impairments
- OTTI is presumed to exist when market values are below cost and the Company cannot assert the "intent and ability to hold to recovery. For the period ending September 30, 2025, OTTI losses for loan-backed and structured securities is \$0.
- (3) Individual Recognized Loan-backed and Structured Security Impairment Loss
- The table below reflects loan-backed and structured security impairment losses. Securities are impaired on the basis that either the present value of the cash flows expected to be collected is less than the amortized cost basis or it is probable that the security will be sold before the recovery occurs. For the period ending September 30, 2025, OTTI losses for loan-backed and structured securities is \$0.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-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 | \$ | 14,042  |
| 2. 12 Months or Longer | \$ | 613,105 |
- b)The aggregate related fair value of securities with unrealized losses:
- |                        |    |           |
|------------------------|----|-----------|
| 1. Less than 12 Months | \$ | 1,663,171 |
| 2. 12 Months or Longer | \$ | 3,369,657 |
- (5) Not Applicable
- 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. Investments in Tax Credit Structures (tax credit investments) - Not applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -		\$ -
b. Collateral held under security lending agreements					\$ -		\$ -
c. Subject to repurchase agreements					\$ -		\$ -
d. Subject to reverse repurchase agreements					\$ -		\$ -
e. Subject to dollar repurchase agreements					\$ -		\$ -
f. Subject to dollar reverse repurchase agreements					\$ -		\$ -
g. Placed under option contracts					\$ -		\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -		\$ -
i. FHLB capital stock					\$ -		\$ -
j. On deposit with states	\$ 6,004,638				\$ 6,004,638	\$ 5,623,760	\$ 380,878
k. On deposit with other regulatory bodies					\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -		\$ -
m. Pledged as collateral not captured in other categories					\$ -		\$ -
n. Other restricted assets					\$ -		\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 6,004,638	\$ -	\$ -	\$ -	\$ 6,004,638	\$ 5,623,760	\$ 380,878

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
			Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ 6,004,638	3.930%	3.930%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 6,004,638	3.930%	3.930%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)  
Not applicable.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)  
Not applicable.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements  
Not applicable.

- 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
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

A. Accrued Investment Income

All investment income due and accrued amounts that are determined to be in default are written-off and future accruals cease to be reported/admitted. The Company did not have any such amounts as of September 30, 2025.

B. Amounts Nonadmitted - Not applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 252,742
2. Nonadmitted	
3. Admitted	\$ 252,742

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount

NOTE 8 Derivative Instruments

The Company does not hold or issue derivative instruments.

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 September 30, 2025.

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 September 30, 2025.

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					
MM Mutual Fund, Exempt	\$ 185,509				\$ 185,509
MM Mutual Fund, Other	\$ 1,766,878				\$ 1,766,878
Asset-Backed Securities (D-1.2)			\$ 1,142,885		\$ 1,142,885
Total assets at fair value/NAV	\$ 1,952,387	\$ -	\$ 1,142,885	\$ -	\$ 3,095,272

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.



NOTES TO FINANCIAL STATEMENTS

(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										
Financial ABS - Self-liquidating	\$ 378,782			\$ 28,584						\$ 407,366
Non-Financial ABS - Practical Expedient	\$ 677,849			\$ 57,669						\$ 735,518
Total Assets	\$ 1,056,631	\$ -	\$ -	\$ 86,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142,884

- (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.
- (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. Other Fair Value Disclosures - 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)
Cash (E-1)	\$ 16,081,056	\$ 16,081,056	\$ 16,081,056				
MM Mutual Fund, Exempt	\$ 185,509	\$ 185,509	\$ 185,509				
MM Mutual Fund, Other	\$ 1,766,878	\$ 1,766,878	\$ 1,766,878				
Cash Equivalent, Indust.	\$ 499,389	\$ 499,491		\$ 499,389			
Issuer Credit Obligations	\$ 25,068,237	\$ 25,817,450		\$ 25,003,913	\$ 64,325		
Asset-Backed Securities (D-1.2)	\$ 16,153,488	\$ 16,307,628		\$ 14,622,676	\$ 1,530,811		

- D. Not Practicable to Estimate Fair Value - Not applicable
- E. Instruments Measured at Net Asset Value (NAV) - 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

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [ ] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. 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.

B. Significant Changes in reserving Methodologies and Assumptions - Not Applicable

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

The Company participates in an intercompany reinsurance pooling agreement in which Accident Fund Insurance Company of America (AFICA) is the lead company. The pooling agreement was amended effective January 1, 2025, to add Star Insurance Company (STAR), AmeriTrust Insurance Corporation, Williamsburg National Insurance Company, Century Surety Company, and ProCentury Insurance Company as new members to the existing Pool. Per the agreement, participants cede 100% of its underwritten business to the lead company. AFICA in turn will retrocede 26% of the total pooled underwriting business to Star Insurance Company. No other participants receive any of the pooled business. See participation percentages below.

NOTES TO FINANCIAL STATEMENTS

New Agreement		
Lead Entity and all Affiliates	NAIC Company Code	Pooling Percentage
Accident Fund Insurance Company of America (Lead Company)	10166	74%
Accident Fund General Insurance Company	12304	0%
Accident Fund National Insurance Company	12305	0%
United Wisconsin Insurance Company	29157	0%
CompWest Insurance Company	12177	0%
Third Coast Insurance Company	10713	0%
Star Insurance Company	18023	26%
AmeriTrust Insurance Corporation	10665	0%
Williamsburg National Insurance Company	25780	0%
Century Surety Company	36951	0%
ProCentury Insurance Company	21903	0%
Old Agreement		
Lead Entity and all Affiliates	NAIC Company Code	Pooling Percentage
Star Insurance Company	18023	100%
AmeriTrust Insurance Corporation	10665	0%
Williamsburg National Insurance Company	25780	0%
Century Surety Company	36951	0%
ProCentury Insurance Company	21903	0%
B. Description of Lines and Types of Business Subject to the Pooling Agreement		
All of the Company's lines and underwritten business are subject to the pooling agreement.		
C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement		
Cessions are made to non-affiliated reinsurers subsequent to the cession of pooled business to the lead entity and are allocated to the pool members based on each member's participation percentage.		
D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers		
Under the Intercompany Reinsurance Agreement, only AFICA and STAR have contractual rights of direct recovery from the excess of loss, catastrophe, quota share, facultative and umbrella agreements.		
E. Explanation of Discrepancies Between Entries of Pooled Business		
There are no discrepancies between entries on the assumed and ceded reinsurance schedule of the lead company and the corresponding entries on the assumed and ceded reinsurance schedules of other pooled participants.		
F. Description of Intercompany Sharing		
The provision for reinsurance, if applicable, is not shared in accordance with the pool participation percentages.		
G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool		
	Due to AFICA	Due from AFICA
Accident Fund General Insurance Company	\$ -	\$ 11,974,820
Accident Fund National Insurance Company	\$ -	\$ 2,565,619
United Wisconsin Insurance Company	\$ 21,604,888	
CompWest Insurance Company	\$ -	\$ 8,649,213
Third Coast Insurance Company		\$ 12,484,257
Star Insurance Company		\$ 108,698,583
AmeriTrust Insurance Corporation	\$ 157,976	\$ -
Williamsburg National Insurance Company	\$ -	\$ 5,196,670
Century Surety Company	\$ 5,435,678	\$ -
ProCentury Insurance Company	\$ -	\$ 9,973,650

NOTE 27 Structured Settlements

Century Surety Company is part of a structured settlement associated with the April 2024 settlement resolution of Texas claim litigation (Claim 01-103380) whereby Century paid \$56,833.82 to Pacific Life & Annuity Services for the funding of an annuity through Pacific Life yielding periodic payments for the benefit of Plaintiff, with Plaintiff as the payee; with payments to begin on Plaintiff's 18th birthdate.

Century Surety Company is part of a structured settlement associated with the February 2025 settlement resolution of Texas claim litigation (Claim 01-115197) whereby Century paid \$31,043.91 to New York Life Insurance Company for the funding of an annuity through New York Life Insurance Company yielding periodic payments for the benefit of Plaintiff, with Plaintiff as the payee; with payments to begin on Plaintiff's 18th birthdate.

Century Surety Company is part of a structured settlement associated with the October 2024 settlement resolution of New Jersey claim litigation (Claim 01-115345) whereby Century paid \$3,885.33 to Pacific Life & Annuity Services for the funding of an annuity through Pacific Life yielding periodic payments for the benefit of Plaintiff, with Plaintiff as the payee; with payments to begin on Plaintiff's 18th birthdate.

Century Surety Company is part of a structured settlement associated with the September 2024 settlement resolution of California claim litigation (Claim 01-107185) whereby Century paid \$81,028.39 to MetLife Assignment Company for the funding of an annuity through Metropolitan Tower Life Insurance Company which will yield a lump sum payment for the benefit of Plaintiff, with Plaintiff as the payee; with a lump sum payment being paid on Plaintiff's 22nd birthdate.

Century Surety Company is part of a structured settlement associated with the February 2025 resolution of California claim (Claim No. 01-117038) whereby Century Surety paid \$3,000,000 to MetLife Assignment Company, Inc. the funding of an annuity through MetLife Assignment Company, Inc. yielding periodic payments to payees and paid \$2,000,000 to New York Life Insurance Company for the funding of an annuity through New York Life Insurance Company yielding periodic payments to payees.

Century Surety Company is part of a structured settlement associated with the November 2024 resolution of Texas claim (Claim No. 01-115654) whereby Century paid \$1,499,999 to New York Life Insurance Company for the funding of an annuity through New York Life Insurance & Annuity Corp., yielding periodic payments to payee. Payment was issued 1/8/2025.

Century Surety Company is part of a structured settlement associated with the February resolution of Florida claim (Claim No. 01-113381) whereby Century paid \$33,331.93 to MetLife Assignment Company, Inc. for the funding of an annuity through MetLife Company yielding periodic payments to payees.

Century Surety Company is part of a structured settlement associated with the February 2025 resolution of California claim (Claim No. 01-117038) whereby Century Surety paid \$3,000,000 made payable to MetLife Assignment Company, Inc. and \$3,000,000 made payable to MetLife Assignment Company, Inc. for the funding of annuities through MetLife Assignment Company and New York Life Insurance Company yielding periodic payments to payees.

Century Surety Company is part of a structured settlement associated with the September 2025 resolution of Texas claim (Claim No. 01-107922) whereby Century Surety paid \$160,879.69 made payable to New York Life Insurance Company for the funding of annuities through New York Life Insurance Company yielding periodic payments to payees.

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

No significant change

NOTE 31 High Deductibles

The Company has no high deductibles as of September 30, 2025.

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

- A. Not applicable
- B. The Company has no insured financial obligations.

STATEMENT AS OF SEPTEMBER 30, 2025 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 [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes. ....
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
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? .....

If yes, attach an explanation. ....

Yes [ ] No [ X ] N/A [ ]
- 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. ....

12/31/2023
- 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). ....

05/21/2025
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Bricktown Capital, LLC .....	Detroit, Michigan .....	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2025 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? .....  
(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.

Yes [ X ] No [ ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 41,357,126	\$ 41,906,956
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) .....	\$ 41,357,126	\$ 41,906,956
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 SEPTEMBER 30, 2025 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 [ X ] 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 [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 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. This includes both primary and sub-advisors. 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.....

- 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 [ X ]
- 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 [ X ]

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
319290 .....	Bricktown Capital, LLC .....	25490000B61KVCB6LOU24 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] 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:  
a. 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.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. 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 [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. 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.  
d. 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 [ X ]

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:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. 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.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. 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.  
f. 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 [ X ]

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? .....  
If yes, attach an explanation.  
Accident Fund Insurance Company of America's (AFICA) pooling agreement was amended to add Star Insurance Company, Ameritrust Insurance Corporation, Williamsburg National Insurance Company, Century Surety Company, and ProCentury Insurance Company as new members to the existing Pool. The new members cede 100% of its historic and future underwriting liabilities to AFICA. AFICA will in turn retroceded 26% of the total pooled net underwriting liabilities to Star Insurance Company only, with no retroceding to any other carriers in the group. ....

Yes [ X ] No [ ] N/A [ ]
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? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
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 SEPTEMBER 30, 2025 OF THE Century Surety Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



STATEMENT AS OF SEPTEMBER 30, 2025 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.....	6,827,834	6,206,389	1,315,418	395,195	6,407,684	4,350,758
2.	Alaska .....	AK	E.....	563,934	789,197	19,925	1,306	653,812	383,741
3.	Arizona .....	AZ	L.....	827,381	51,208			159,847	248,235
4.	Arkansas .....	AR	E.....	6,599,525	3,320,918	1,479,711	1,343,795	3,175,976	2,560,462
5.	California .....	CA	E.....	110,179,992	86,766,241	47,516,308	11,187,407	92,880,900	62,596,156
6.	Colorado .....	CO	E.....	8,132,714	5,637,635	1,451,455	1,324,366	7,956,359	6,191,903
7.	Connecticut .....	CT	E.....	2,985,938	2,900,868	2,467,496	1,572,394	3,505,711	2,687,594
8.	Delaware .....	DE	E.....	398,144	306,025	1,652,248	2,492,324	950,055	2,935,028
9.	District of Columbia .....	DC	E.....	227,204	630,013	164,052	19,260	619,546	331,248
10.	Florida .....	FL	E.....	91,272,570	91,586,851	27,533,762	21,551,346	99,469,963	82,572,357
11.	Georgia .....	GA	E.....	10,870,261	9,046,461	4,328,689	2,052,942	13,396,942	8,200,269
12.	Hawaii .....	HI	E.....	680,431	577,059	4,427	476,038	922,248	1,134,823
13.	Idaho .....	ID	E.....	1,072,534	1,052,369	242,914	453,941	1,277,740	979,740
14.	Illinois .....	IL	E.....	5,468,742	3,046,789	973,579	568,247	3,860,384	3,553,463
15.	Indiana .....	IN	E.....	2,943,502	2,201,548	2,239,362	169,198	2,030,878	1,630,940
16.	Iowa .....	IA	E.....	2,723,140	1,355,955	717,410	134,185	991,098	642,800
17.	Kansas .....	KS	E.....	1,858,845	1,630,616	257,536	164,591	1,228,632	1,231,471
18.	Kentucky .....	KY	E.....	1,556,007	2,678,126	1,047,570	586,410	3,826,106	2,377,766
19.	Louisiana .....	LA	E.....	8,077,076	7,859,639	3,229,709	2,150,016	10,687,534	9,628,331
20.	Maine .....	ME	E.....	332,788	784,368	444,195	633,895	2,010,790	900,630
21.	Maryland .....	MD	E.....	1,578,151	2,316,411	656,526	253,906	3,197,300	2,113,337
22.	Massachusetts .....	MA	E.....	3,051,039	3,732,254	1,377,795	1,240,178	4,203,024	2,831,457
23.	Michigan .....	MI	E.....	3,046,039	2,718,987	940,068	753,811	3,965,269	2,797,895
24.	Minnesota .....	MN	E.....	2,504,675	1,662,254	350,817	636,693	1,230,148	1,082,124
25.	Mississippi .....	MS	E.....	3,391,779	2,841,962	1,237,361	496,550	3,545,249	3,101,091
26.	Missouri .....	MO	E.....	1,481,406	1,389,533	1,444,201	316,143	1,283,232	2,292,358
27.	Montana .....	MT	E.....	1,678,752	1,317,870	161,085	743,220	1,876,535	1,339,624
28.	Nebraska .....	NE	E.....	1,573,177	1,363,075	489,482	37,102	1,269,004	1,125,488
29.	Nevada .....	NV	E.....	2,390,583	2,468,503	175,987	67,740	2,994,865	2,665,342
30.	New Hampshire .....	NH	E.....	602,862	684,947	1,344,986	34,595	1,465,009	865,688
31.	New Jersey .....	NJ	E.....	4,908,705	4,215,732	2,224,862	754,628	9,815,271	7,214,372
32.	New Mexico .....	NM	E.....	2,090,578	2,704,835	286,981	635,550	3,800,440	2,038,710
33.	New York .....	NY	E.....	23,776,568	19,584,138	12,750,935	2,797,939	53,679,366	56,551,682
34.	North Carolina .....	NC	E.....	5,208,903	6,450,655	1,870,819	916,272	5,658,419	5,346,986
35.	North Dakota .....	ND	E.....	697,878	781,083	68,408		732,144	1,486,437
36.	Ohio .....	OH	L.....	489,690	106,338	55,042	(3,000)	565,658	533,739
37.	Oklahoma .....	OK	E.....	2,673,896	2,416,149	1,109,939	94,816	3,062,893	2,217,042
38.	Oregon .....	OR	E.....	3,086,091	2,721,436	721,917	224,624	3,511,285	2,344,106
39.	Pennsylvania .....	PA	E.....	4,053,765	7,786,148	675,234	946,800	12,175,130	5,877,795
40.	Rhode Island .....	RI	E.....	521,465	804,860	1,067,271	170,084	609,344	574,914
41.	South Carolina .....	SC	E.....	4,783,693	5,146,543	1,226,948	1,041,644	5,203,939	2,921,323
42.	South Dakota .....	SD	E.....	704,666	386,412	73,817	1,015,000	583,071	528,152
43.	Tennessee .....	TN	E.....	3,416,451	3,295,011	1,009,880	377,199	3,874,022	3,012,102
44.	Texas .....	TX	E.....	77,145,297	58,221,055	27,798,144	17,097,880	66,871,573	54,039,516
45.	Utah .....	UT	E.....	1,843,010	1,462,751	64,242	1,064,707	1,603,639	1,848,743
46.	Vermont .....	VT	E.....	700,530	535,968	143,525	111,693	1,300,494	1,064,791
47.	Virginia .....	VA	E.....	1,926,898	3,586,365	1,564,909	872,287	5,180,597	3,409,279
48.	Washington .....	WA	E.....	3,017,320	2,176,688	1,063,308	955,472	2,051,094	1,697,129
49.	West Virginia .....	WV	E.....	393,478	922,873	33,980	15,962	613,253	232,680
50.	Wisconsin .....	WI	E.....	2,730,184	1,002,351	499,654	220,996	2,072,627	899,105
51.	Wyoming .....	WY	E.....	762,890	728,418	315,698	14,059	879,889	682,806
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		429,828,979	373,959,877	159,889,588	81,181,404	464,885,986	369,873,529
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).....

49
4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

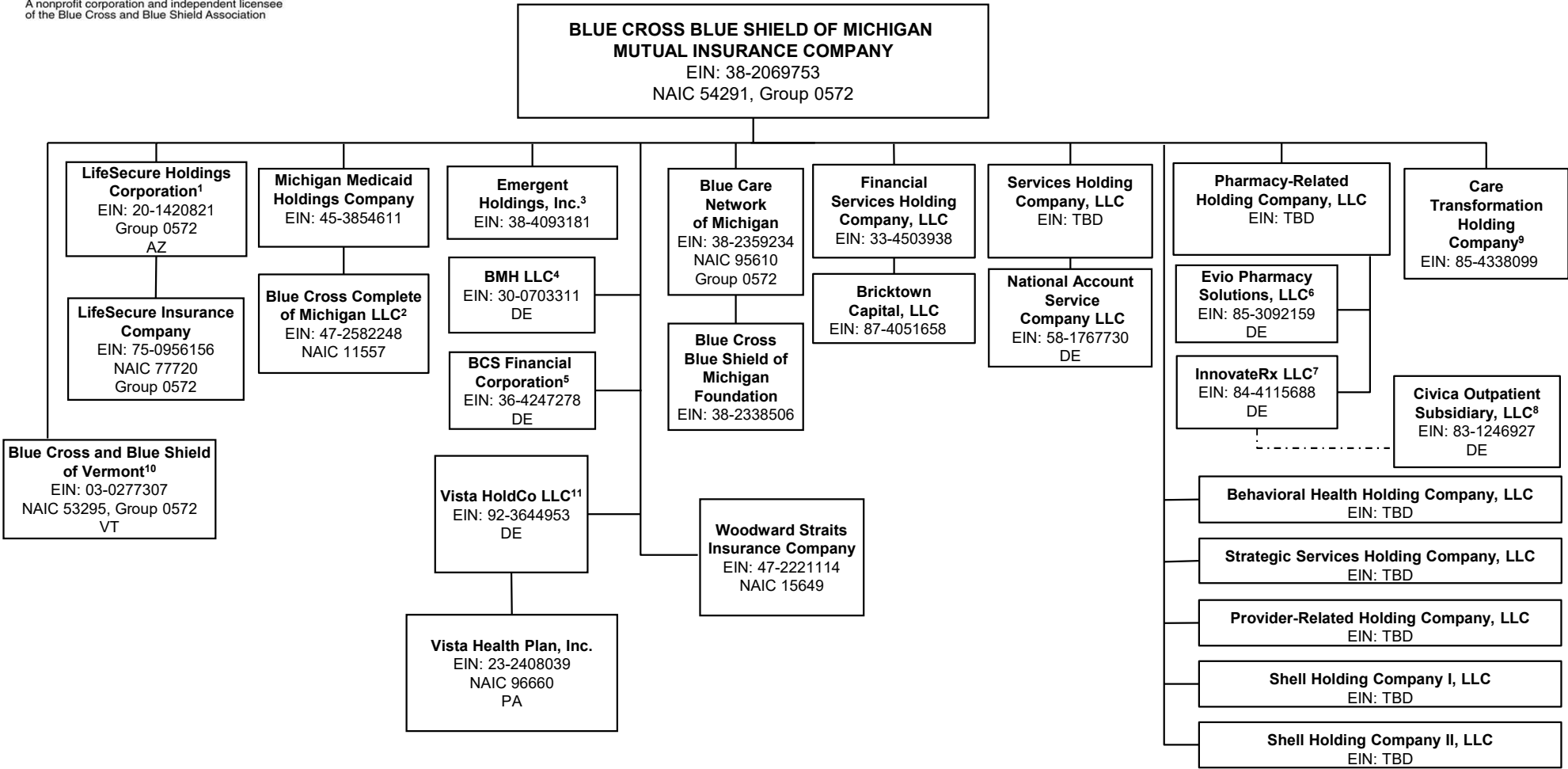
6. N - None of the above - Not allowed to write business in the state.....

6



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

# SUBSIDIARY & AFFILIATE ORGANIZATION CHART

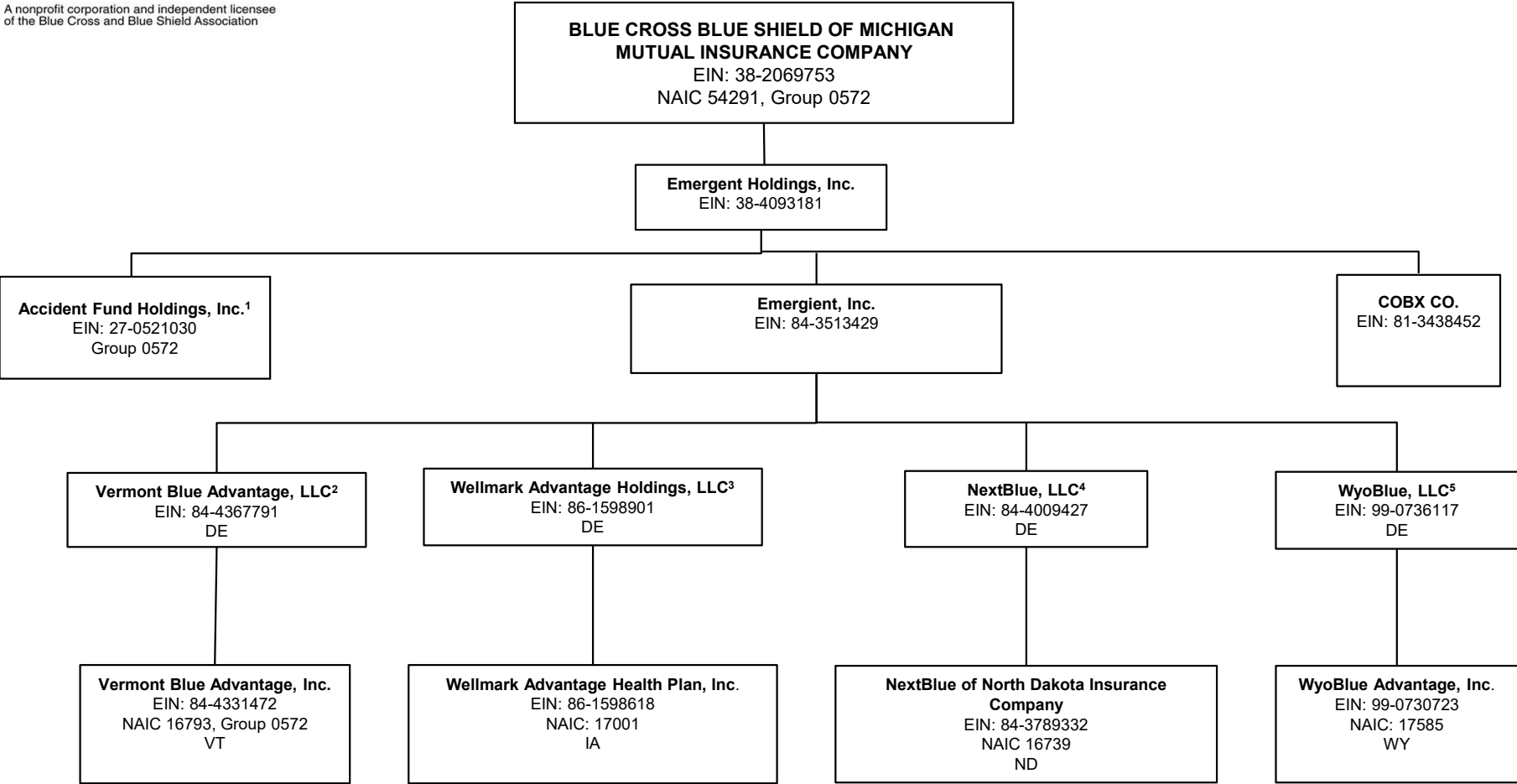


1 BCBSM owns an 80% stake of LifeSecure Holdings Corporation with the remaining 20% owned by BCS Financial Corporation.  
2 Michigan Medicaid Holdings Company owns a 69.37% stake of Blue Cross Complete of Michigan LLC.  
3 See pg. 15.1 for additional subsidiaries.  
4 See pg. 15.3 for additional affiliates.  
5 See pg. 15.4 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. 15.5 for additional subsidiaries.  
10 See pg. 15.6 for additional subsidiaries.  
11 BCBSM owns a 38.74% stake in Vista HoldCo LLC.

<b>Blue Cross Blue Shield of Michigan Bargaining Unit Internal Health Benefit Trust</b> EIN: 84-6869872
<b>Blue Cross Blue Shield of Michigan Non-Bargaining Unit Internal Health Benefit Trust</b> EIN: 84-6871980
<b>Blue Cross Blue Shield of Michigan Long-Term Disability Trust</b> EIN: 81-6482696
<b>Blue Cross Blue Shield of Michigan Employees' Retirement Master Trust</b> EIN: 30-1140600
<b>Blue Cross Blue Shield of Michigan 401 (K) MASTER TRUST</b> EIN: 38-2069753-096

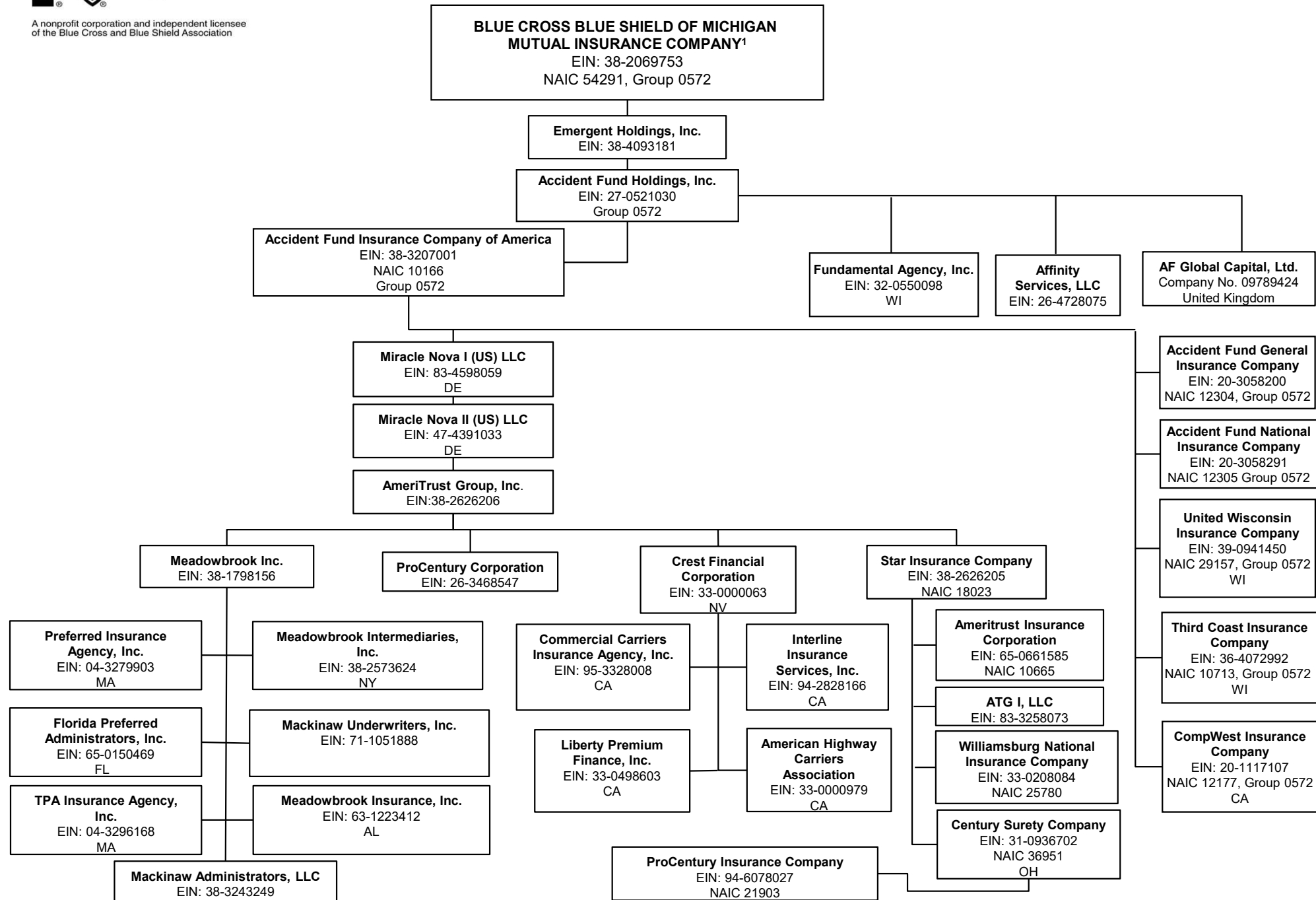
All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.

# SUBSIDIARY & AFFILIATE ORGANIZATION CHART



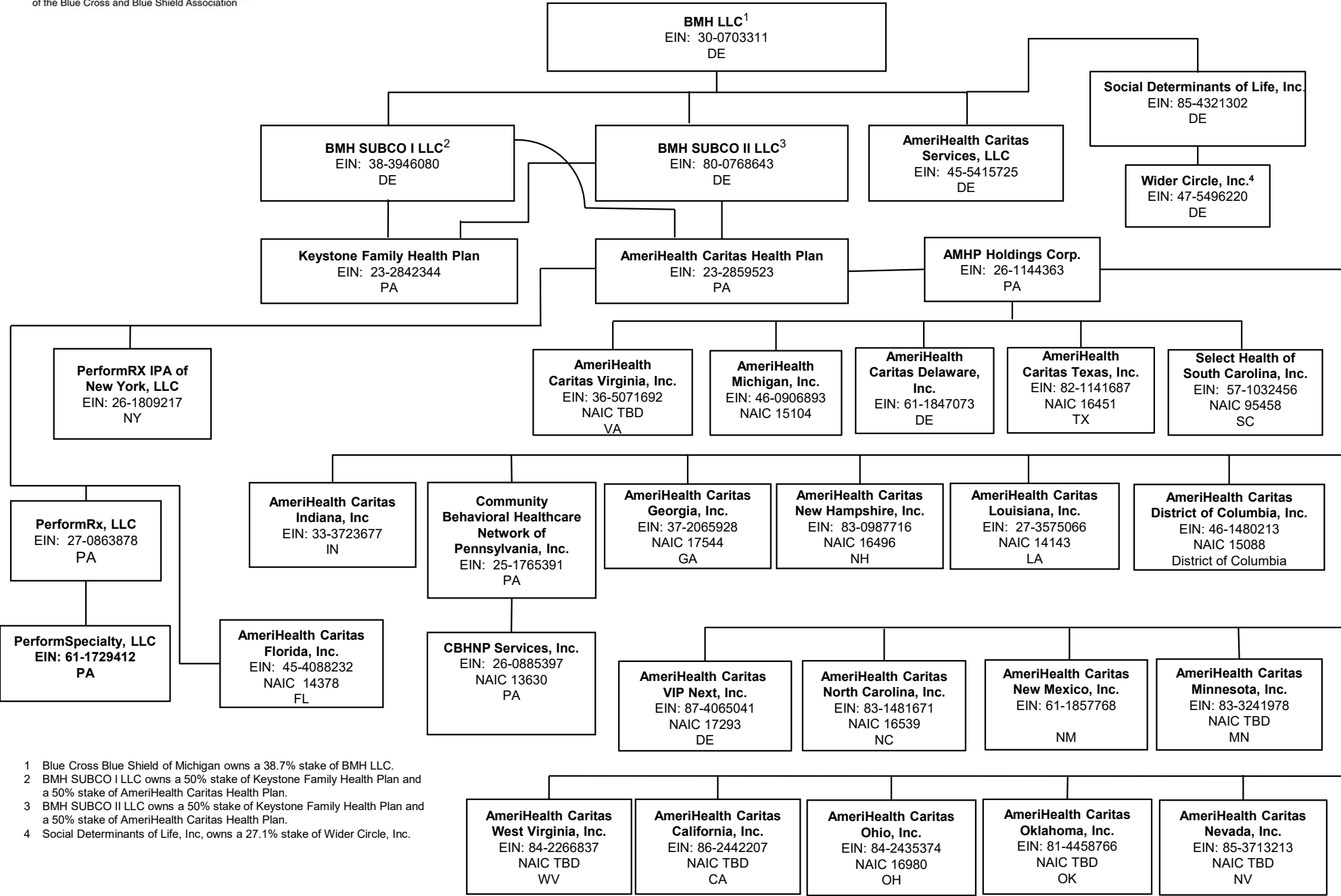
1 See page 15.2 for additional subsidiaries and affiliates.  
2 Emergent, Inc. owns a 92.9% stake in Vermont Blue Advantage LLC with the remaining 7.1% owned by Blue Cross and Blue Shield of Vermont.  
3 Emergent, Inc. owns a 51% stake in Wellmark Advantage Holdings, LLC.  
4 Emergent, Inc. owns a 51% stake in NextBlue, LLC.  
5 Emergent, Inc. owns a 51% stake in WyoBlue, LLC.

# SUBSIDIARY & AFFILIATE ORGANIZATION CHART



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

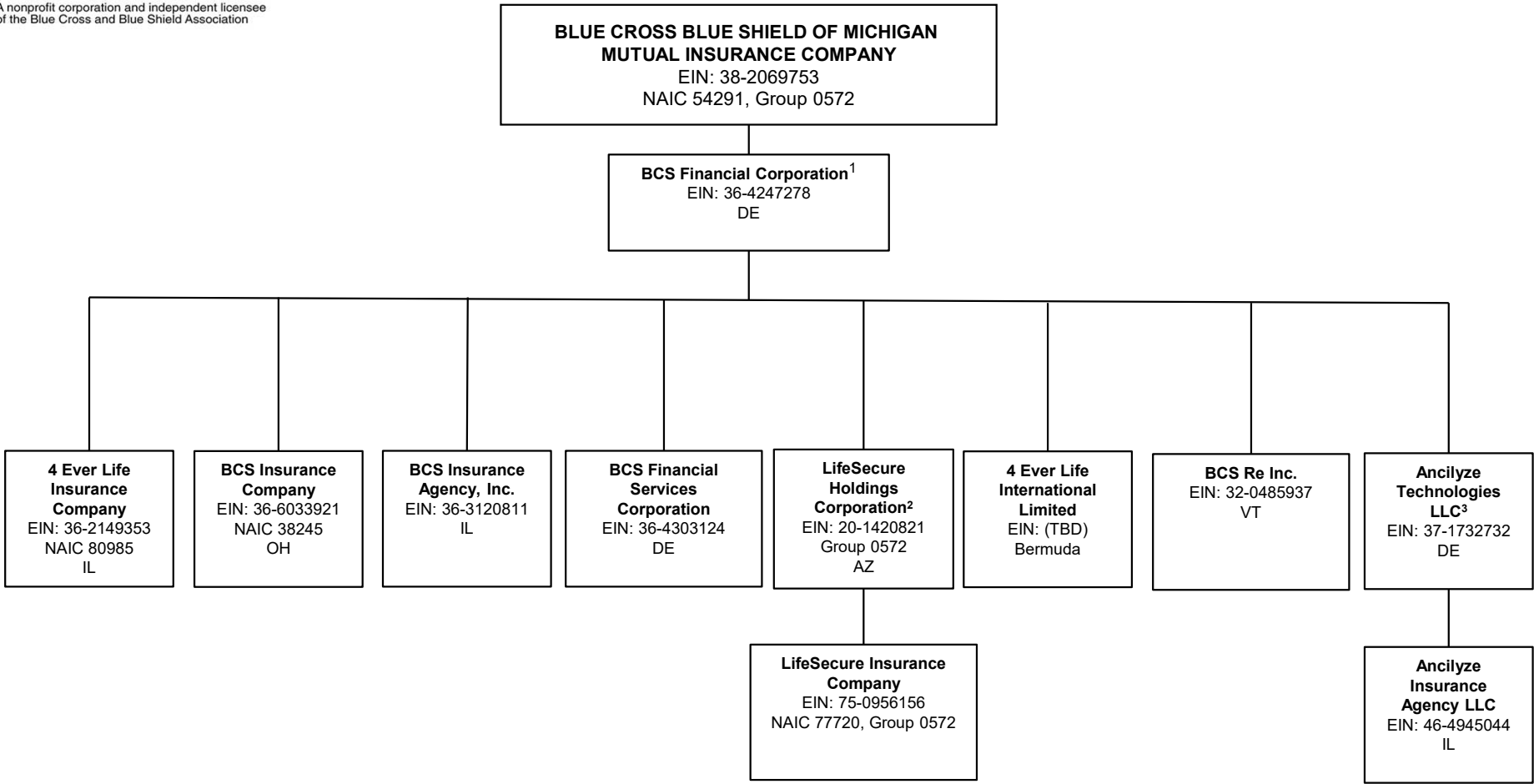
SUBSIDIARY & AFFILIATE ORGANIZATION CHART



1 Blue Cross Blue Shield of Michigan owns a 38.7% stake of BMH LLC.  
2 BMH SUBCO I LLC owns a 50% stake of Keystone Family Health Plan and a 50% stake of AmeriHealth Caritas Health Plan.  
3 BMH SUBCO II LLC owns a 50% stake of Keystone Family Health Plan and a 50% stake of AmeriHealth Caritas Health Plan.  
4 Social Determinants of Life, Inc. owns a 27.1% stake of Wider Circle, Inc.

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

# SUBSIDIARY & AFFILIATE ORGANIZATION CHART



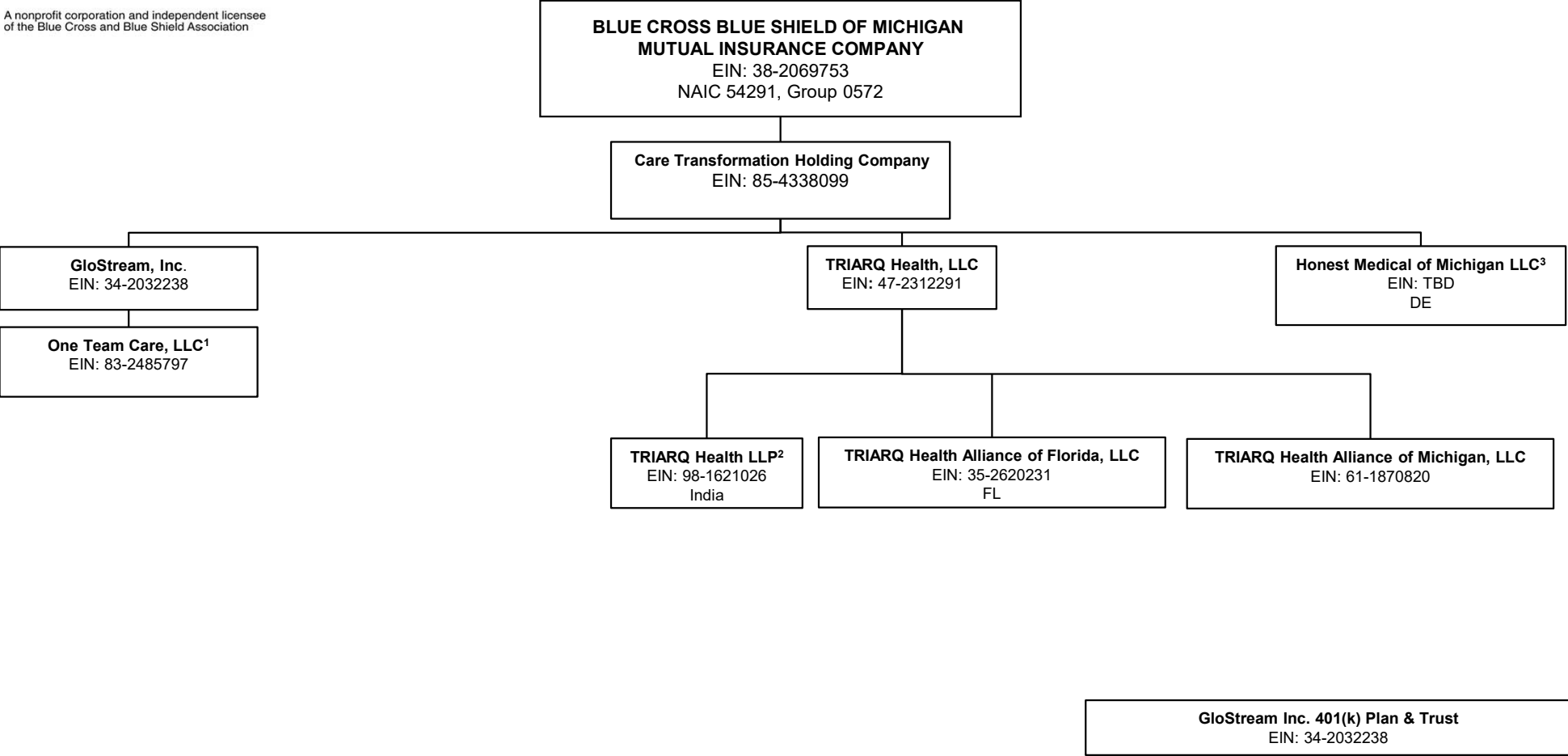
1 Blue Cross Blue Shield of Michigan owns 10.1% of BCS Financial Corporation Accident Fund Insurance Company of America owns 3.56% of BCS Financial Corporation.

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 Ancilyze Technologies LLC.

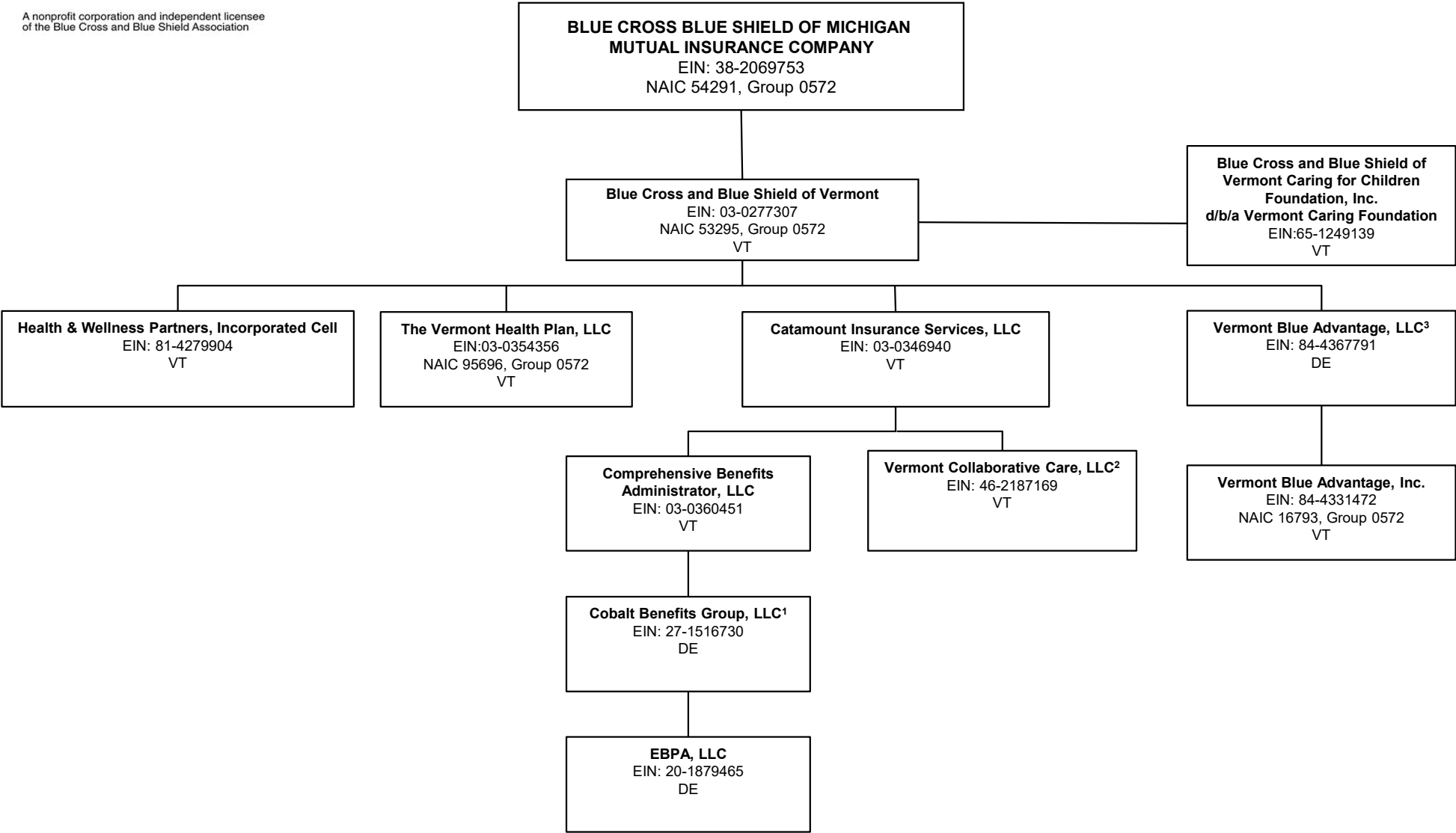
All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.

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

# 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 an 7.1% stake in Vermont Blue Advantage, LLC with the remaining 92.9% owned by Emergent, Inc.



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	.... 54291 .....	38-2069753 ..	.....	.....	.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	.. MI.....	.....UIP.....	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.....	.....NIA.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	100.000 .....	Mutual Insurance Company .....	... NO.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	.... 00000 .....	.....	.....	.....	.....	Strategic Services Holding Company, LLC .....	.. MI.....	.....NIA.....	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.....	.....NIA.....	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.....	.....NIA.....	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.....	.....NIA.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	Ownership.....	100.000 .....	Mutual Insurance Company .....	... NO.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	.... 00000 .....	.....	.....	.....	.....	Shell Holding Company II, LLC .....	.. MI.....	.....NIA.....	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.....	.....UIP.....	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.....	.....UIP.....	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.....	.....UIP.....	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.....	.....UIP.....	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.....	.....UIP.....	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.....	.....UIP.....	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 SEPTEMBER 30, 2025 OF THE Century Surety Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	15  Is an SCA Filing Re- quired? (Yes/No)	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	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 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.....	.....UDP.....	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.....	.....RE.....	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.....	.....DS.....	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.....	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 ...	20-1420821 ..	.....	.....	.....	LifeSecure Holdings Corporation .....	.. AZ.....	.....NIA.....	LifeSecure Holdings Corporation .....	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.....	LifeSecure Holdings Corporation .....	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.....	.....IA.....	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.....	.....NIA.....	BCBSM 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 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... 00000 ...	45-3854611 ..	.....	.....	.....	Michigan Medicaid Holdings Company .....	.. MI.....	.....NIA.....	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.....	.....NIA.....	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.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... 00000 ...	47-2312291 ..	.....	.....	.....	TRIARQ Health, LLC .....	.. MI.....	.....NIA.....	Care Transformation Holding Company .....	Ownership.....	.. 100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	98-1621026 ..	.....	.....	.....	TRIARQ Health, LLP .....	.. IND.....	.. NIA.....	TRIARQ Health, LLC .....	Ownership.....	..99.990 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...14 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	35-2620231 ..	.....	.....	.....	TRIARQ Health Alliance of Florida, LLC .....	.. FL.....	.. NIA.....	TRIARQ Health, 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 ....	61-1870820 ..	.....	.....	.....	TRIARQ Health Alliance of Michigan, LLC .....	.. MI.....	.. NIA.....	TRIARQ Health, LLC .....	Ownership.....	..100.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...16 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	34-2032238 ..	.....	.....	.....	GloStream, Inc .....	.. MI.....	.. NIA.....	Care Transformation Holding 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 ....	83-2485797 ..	.....	.....	.....	One Team Care, LLC .....	.. MI.....	.. NIA.....	GloStream, Inc .....	Ownership.....	..50.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...17 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	34-2032238 ..	.....	.....	.....	GloStream Inc. 401(K) Plan & Trust .....	.. MI.....	..... OTH.....	Care Transformation Holding Company .....	Management.....	.....	Mutual Insurance Company ...	... NO.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 15649 ....	47-2221114 ..	.....	.....	.....	Woodward Straits 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.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	81-3438452 ..	.....	.....	.....	COBX Co .....	.. 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 ....	84-3513429 ..	.....	.....	.....	Emergent, 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 ....	99-0736117 ..	.....	.....	.....	WyoBlue, LLC .....	.. DE.....	.. NIA.....	Emergent, Inc. ....	Ownership.....	..51.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...9 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 17585 ....	99-0730723 ..	.....	.....	.....	WyoBlue Advantage, Inc. ....	.. WY.....	..... IA.....	WyoBlue, LLC .....	Ownership.....	..100.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...9 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	84-4009427 ..	.....	.....	.....	NextBlue, LLC .....	.. DE.....	.. NIA.....	Emergent, Inc. ....	Ownership.....	..51.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...9 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 16739 ....	84-3789332 ..	.....	.....	.....	NextBlue of North Dakota Insurance Company ..	.. ND.....	..... IA.....	NextBlue, LLC .....	Ownership.....	..100.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...9 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	84-4367791 ..	.....	.....	.....	Vermont Blue Advantage, LLC .....	.. DE.....	.. NIA.....	Emergent, Inc. ....	Ownership.....	..92.900 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...19 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 16793 ....	84-4331472 ..	.....	.....	.....	Vermont Blue Advantage, Inc .....	.. VT.....	..... IA.....	Vermont Blue Advantage, LLC .....	Ownership.....	..100.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...19 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	86-1598901 ..	.....	.....	.....	Wellmark Advantage Holdings, LLC .....	.. DE.....	.. NIA.....	Emergent, Inc. ....	Ownership.....	..51.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...9 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 17001 ....	86-1598618 ..	.....	.....	.....	Wellmark Advantage Health Plan, Inc. ....	.. IA.....	..... IA.....	Wellmark Advantage Holdings, Inc. ....	Ownership.....	..100.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...9 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	.....	.....	.....	.....	Services Holding Company, LLC .....	.. MI.....	.. NIA.....	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 ....	58-1767730 ..	.....	.....	.....	NASCO Corporation .....	.. DE.....	.. NIA.....	Services Holding Company, LLC .....	Ownership.....	..100.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... YES.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	84-4115688 ..	.....	.....	.....	InnovateRX LLC .....	.. DE.....	.. NIA.....	Pharmacy-Related Holding Company, LLC ....	Ownership.....	..9.990 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...1 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	83-1246927 ..	.....	.....	.....	Civica Outpatient Subsidiary, LLC .....	.. DE.....	.. NIA.....	InnovateRX LLC .....	Management.....	.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	.....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	85-3092159 ..	.....	.....	.....	Evio Pharmacy Solutions, LLC .....	.. DE.....	.. NIA.....	Pharmacy-Related Holding Company, LLC ....	Ownership.....	..20.000 ....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...18 ....
. 0572 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	.... 00000 ....	.....	.....	.....	.....	Financial Services Holding Company, LLC .....	.. MI.....	.. NIA.....	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 ....	87-4051658 ..	.....	.....	.....	Bricktown Capital, LLC .....	.. MI.....	.. NIA.....	Financial Services Holding Company, 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 ....	84-6869872 ..	.....	.....	.....	Blue Cross Blue Shield of Michigan 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 ....	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 .....	Managerment .....	.....	Blue Cross Blue Shield of Michigan Mutual Insurance Company ...	... NO.....	...10 ....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 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	81-4279904					.. VT	..... NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... YES	
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	95696	03-0354356				The Vermont Health Plan, LLC	.. VT	..... IA	Blue Cross and Blue Shield of Vermont	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... NO	
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	65-1249139				Blue Cross Blue Shield of Vermont Caring for Children Foundation, Inc.	.. VT	..... NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... 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	7.100	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... NO	... 19
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	03-0346940				Catamount Insurance Sevcies, LLC	.. VT	..... NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... 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	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... 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	50.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... NO	... 20
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	27-1516730				Cobalt Benefits Group, LLC	.. DE	..... NIA	Comprehensive Benefits Adminstrator, LLC	Ownership	50.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... NO	... 20
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	20-1879465				EBPA, LLC	.. DE	..... NIA	Colbalt Benefits Group, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	... 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	BCBSM and Independence Health Group, Inc.	... 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	100.000	BCBSM and Independence Health Group, Inc.	... 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	100.000	BCBSM and Independence Health Group, Inc.	... 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	100.000	BCBSM and Independence Health Group, Inc.	... 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	100.000	BCBSM and Independence Health Group, Inc.	... 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	100.000	BCBSM and Independence Health Group, Inc.	... NO	... 2
	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	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	AmeriHealth Caritas Health Plan	Ownership	100.000	BCBSM and Independence Health Group, Inc.	... NO	... 2

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SCHEDULE Y  
PART 1A - DETAILS 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 .....	61-1729412 ..	.....	.....	.....	PerformSpecialty, LLC .....	.. PA.....	..... 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.....	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.....	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 .....	33-3723677 ..	.....	.....	.....	AmeriHealth Caritas Indiana, Inc. ....	.. IN.....	..... 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 .....	..... 14143 .....	27-3575066 ..	.....	.....	.....	AmeriHealth Caritas Louisiana, Inc. ....	.. LA.....	..... 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.....	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.....	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 ..	.....	.....	.....	CBHNP Services, Inc. ....	.. PA.....	..... 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.....	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.....	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.....	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.....	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.....	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.....	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 .....	61-1857768 ..	.....	.....	.....	AmeriHealth Caritas New Mexico, Inc .....	.. NM.....	..... 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.....	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 .....	83-3241978 ..	.....	.....	.....	AmeriHealth Caritas Minnesota, Inc .....	.. MN.....	..... NIA.....	AMHP Holdings Corp .....	Ownership.....	100.000 ...	BCBSM and Independence Health Group, Inc. ....	... NO.....	... 2 .....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14  Ultimate Controlling Entity(ies)/Person(s)	15  Is an SCA Filing Re- quired? (Yes/No)	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- iliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....	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 .....	84-2268837 ..	.....	.....	.....	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 .....
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	..... 00000 .....	36-4247278 ..	.....	.....	.....	BCS Financial Corporation .....	.. DE.....	.....NIA.....	BCBSM and Accident Fund Insurance Company of America .....	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 .....
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	..... 00000 .....	20-1420821 ..	.....	.....	.....	LifeSecure Holdings Corporation .....	.. AZ.....	.....NIA.....	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 ..	.....	.....	.....	Ancilyze Technologies LLC .....	.. DE.....	.....NIA.....	BCS Financial Corporation .....	Ownership.....	50.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	.... NO.....	.... 6 .....
.....	.....	..... 00000 .....	46-4945044 ..	.....	.....	.....	Ancilyze Insurance Agency LLC .....	.. IL.....	.....NIA.....	Ancilyze Technologies LLC .....	Ownership.....	100.000 ...	Blue Cross Blue Shield of Michigan Mutual Insurance Company .....	.... NO.....	.... 8 .....

Asterisk	Explanation
1 .....	BCBSM owns 9.9% of the entity in column 8 .....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

Asterisk	Explanation
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 .....	Footnote - No longer applicable .....
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 92.9% of the entity in column 8 .....
20 .....	BCBSM owns 50% of the entity in column 8 .....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	76,488,539	23,097,241	30.2	6.9
2.1	Allied Lines .....	19,935,347	22,759,720	114.2	77.1
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) .....	92,541,026	60,999,508	65.9	3,492.6
5.2	Commercial multiple peril (liability portion) .....	36,082,054	32,609,128	90.4	(3.1)
6.	Mortgage guaranty .....				
8.	Ocean marine .....	9,314,463	1,178,013	12.6	17.7
9.1	Inland marine .....	4,595,955	4,319,036	94.0	22.4
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 .....	139,975,394	67,893,157	48.5	49.9
17.2	Other liability - claims-made .....	828,594	91,329	11.0	46.8
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	591,900	(41,246)	(7.0)	12.8
18.2	Products liability - claims-made .....		(9)		11.6
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) .....	103,959	43,720	42.1	147.4
19.4	Other commercial auto liability .....	15,383,962	7,561,618	49.2	26.7
21.1	Private passenger auto physical damage .....				
21.2	Commercial auto physical damage .....	8,885,199	3,239,959	36.5	42.2
22.	Aircraft (all perils) .....				
23.	Fidelity .....		(554)		76.8
24.	Surety .....	20,927	115,609	552.4	69.8
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	404,747,320	223,866,230	55.3	36.1
DETAILS OF WRITE-INS					
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 SEPTEMBER 30, 2025 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 .....	18,079,176	74,973,436	73,625,222
2.1	Allied Lines .....	4,730,537	19,403,927	19,269,526
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) .....	25,407,049	104,413,885	86,474,642
5.2	Commercial multiple peril (liability portion) .....	6,941,177	27,548,534	48,641,986
6.	Mortgage guaranty .....			
8.	Ocean marine .....	2,279,600	9,224,449	10,121,283
9.1	Inland marine .....	1,575,559	5,025,596	4,218,493
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 .....	44,532,412	160,790,735	109,090,189
17.2	Other liability - claims-made .....	268,404	780,999	747,771
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	155,260	583,215	562,039
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) .....	26,019	119,256	87,728
19.4	Other commercial auto liability .....	4,226,837	17,119,496	13,363,953
21.1	Private passenger auto physical damage .....			
21.2	Commercial auto physical damage .....	2,684,538	9,823,474	7,743,558
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....	12,883	21,976	13,488
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	110,919,450	429,828,979	373,959,877
DETAILS OF WRITE-INS				
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)			

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....													
2. 2023 .....													
3. Subtotals 2023 + Prior .....													
4. 2024 .....													
5. Subtotals 2024 + Prior .....													
6. 2025 .....	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.

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.

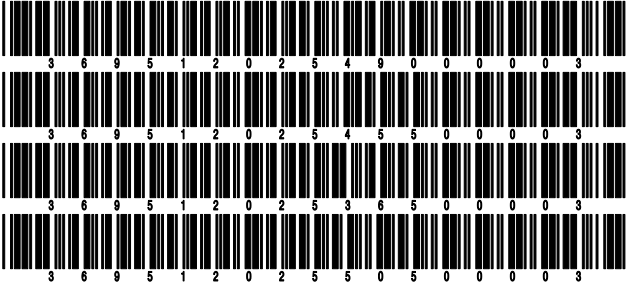
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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
AUGUST FILING	
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]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	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, depreciation and proportional amortization .....		
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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	79,838,792	81,391,912
2. Cost of bonds and stocks acquired .....	16,153,126	5,198,301
3. Accrual of discount .....	108,040	68,483
4. Unrealized valuation increase/(decrease) .....	636,175	534,923
5. Total gain (loss) on disposals .....	(261,494)	(19,821)
6. Deduct consideration for bonds and stocks disposed of .....	12,260,291	7,059,200
7. Deduct amortization of premium .....	182,313	275,807
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) .....	84,032,035	79,838,792
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	84,032,035	79,838,792

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a) .....	26,825,850		1,287,493	6,736	32,859,625	26,825,850	25,545,093	33,698,694
2. NAIC 2 (a) .....	275,248	499,065		(2,465)	278,112	275,248	771,848	280,945
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total ICO	27,101,098	499,065	1,287,493	4,271	33,137,737	27,101,098	26,316,942	33,979,639
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	4,261,101	11,131,693	219,532	(8,519)	3,405,478	4,261,101	15,164,743	3,445,396
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....	1,106,839			36,046	1,096,404	1,106,839	1,142,885	1,056,631
14. Total ABS	5,367,940	11,131,693	219,532	27,527	4,501,882	5,367,940	16,307,628	4,502,027
PREFERRED STOCK								
15. NAIC 1 .....								
16. NAIC 2 .....								
17. NAIC 3 .....								
18. NAIC 4 .....								
19. NAIC 5 .....								
20. NAIC 6 .....								
21. Total Preferred Stock .....								
22. Total ICO, ABS & Preferred Stock	32,469,038	11,630,758	1,507,025	31,798	37,639,618	32,469,038	42,624,570	38,481,666

(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 \$ ..... 499,491 ; 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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	5,399,784	8,226,547
2. Cost of cash equivalents acquired .....	20,708,082	13,008,521
3. Accrual of discount .....	426	
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	23,656,413	15,835,285
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) .....	2,451,879	5,399,784
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,451,879	5,399,784



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**

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3								XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations								XXX
3132DM-SZ-4 .....	FH SD0864 - RMBS .....	.....09/18/2025 .....	BANC OF AMERICA SECURITIES LLC .....		.....539,854 .....	.....583,823 .....	.....1,022 .....	1.A .....
3132DT-XE-5 .....	FH SD6077 - RMBS .....	.....07/31/2025 .....	MITSUBISHI FINANCIAL GROUP .....		.....994,228 .....	.....1,067,986 .....	.....1,424 .....	1.A .....
3132DU-RE-9 .....	FH SD6785 - RMBS .....	.....08/04/2025 .....	MIZUHO SECURITES FIXED .....		.....1,055,489 .....	.....1,037,654 .....	.....1,902 .....	1.A .....
3140QN-VK-5 .....	FN CB3317 - RMBS .....	.....09/22/2025 .....	CITIGROUP GLOBAL MARKETS, INC .....		.....566,449 .....	.....589,571 .....	.....1,441 .....	1.A .....
3140WO-GZ-2 .....	FN FA0215 - RMBS .....	.....07/01/2025 .....	BANK OF NEW YORK .....		.....1,453,083 .....	.....1,481,616 .....	.....1,646 .....	1.A .....
3140W2-DS-7 .....	FN FA1912 - RMBS .....	.....07/01/2025 .....	BANK OF NEW YORK .....		.....989,997 .....	.....988,453 .....	.....1,208 .....	1.A .....
3140XL-PG-7 .....	FN FS4922 - RMBS .....	.....08/06/2025 .....	STONE X .....		.....1,014,214 .....	.....1,150,065 .....	.....1,150 .....	1.A .....
31427N-PK-9 .....	FH SL1325 - RMBS .....	.....07/02/2025 .....	MIZUHO SECURITES FIXED .....		.....1,519,945 .....	.....1,664,411 .....	.....1,295 .....	1.A .....
31427N-QV-4 .....	FH SL1367 - RMBS .....	.....06/30/2025 .....	Various .....		.....(904) .....	.....(856) .....	.....(1) .....	1.A .....
31427P-EA-8 .....	FH SL1928 - RMBS .....	.....07/31/2025 .....	Mizuho .....		.....1,004,520 .....	.....1,045,014 .....	.....1,568 .....	1.A .....
3142GU-BW-2 .....	FH RJ3652 - RMBS .....	.....07/01/2025 .....	DAIWA SECURITIES AMERICA INC. ....		.....1,994,819 .....	.....1,952,714 .....	.....2,604 .....	1.A .....
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					11,131,693	11,560,450	15,258	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					11,131,693	11,560,450	15,258	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					11,131,693	11,560,450	15,258	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					11,131,693	11,560,450	15,258	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					11,131,693	11,560,450	15,258	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					11,131,693	XXX	15,258	XXX

## SCHEDULE D - PART 4

E05

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10	11	12	13	14								
.341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV	07/01/2025	Maturity @ 100.00		425,000	425,000	432,136	425,931		(931)		(931)		425,000				5,347	07/01/2025	1.C FE	
.542691-DY-3	LONG IS PWIR AUTH N Y ELEC SYS REV	09/01/2025	Maturity @ 100.00		145,000	145,000	147,429	145,356		(356)		(356)		145,000				1,450	09/01/2025	1.F FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					570,000	570,000	579,565	571,288		(1,288)		(1,288)		570,000				6,797	XXX	XXX	
.191219-AW-4	COCA-COLA REFRESHMENTS USA LLC	09/18/2025	Various		294,214	285,000	295,374	295,374		(2,881)		(2,881)		292,493		1,721	1,721	17,833	10/01/2026	1.F FE	
.86944B-AF-0	SUTTER HEALTH	08/15/2025	Maturity @ 100.00		425,000	425,000	428,200	425,524		(524)		(524)		425,000				5,614	08/15/2025	1.E FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					719,214	710,000	723,574	425,524		(3,405)		(3,405)		717,493		1,721	1,721	23,448	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,289,214	1,280,000	1,303,139	996,812		(4,693)		(4,693)		1,287,493		1,721	1,721	30,244	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4					1,289,214	1,280,000	1,303,139	996,812		(4,693)		(4,693)		1,287,493		1,721	1,721	30,244	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,289,214	1,280,000	1,303,139	996,812		(4,693)		(4,693)		1,287,493		1,721	1,721	30,244	XXX	XXX	
.313201-XE-5	FH SD6077 - RMBS	09/01/2025	Paydown		5,629	5,629	5,240			389		389		5,629				19	10/01/2052	1.A	
.31320U-RE-9	FH SD6785 - RMBS	09/01/2025	Paydown		7,404	7,404	7,531			(127)		(127)		7,404				34	10/01/2054	1.A	
.31393C-B3-2	FNR 2003-94 CE - CMO/RMBS	09/01/2025	Paydown		245	245	251	246		(1)		(1)		245				8	10/25/2033	1.A	
.31395P-EH-0	FHR 2952 PA - CMO/RMBS	09/01/2025	Paydown		887	887	865			10		10		887				30	02/15/2035	1.A	
.3140JG-LW-3	FN BN0340 - RMBS	09/01/2025	Paydown		4,133	4,133	4,315	4,647		(515)		(515)		4,133				122	12/01/2048	1.A	
.3140JL-X4-1	FN BN4298 - RMBS	09/01/2025	Paydown		48,823	48,823	51,085	53,899		(5,076)		(5,076)		48,823				1,541	12/01/2048	1.A	
.3140QU-6U-5	FN C89882 - RMBS	09/01/2025	Paydown		12,149	12,149	12,192	12,191		(42)		(42)		12,149				378	08/01/2054	1.A	
.3140W0-GZ-2	FN FA0215 - RMBS	09/01/2025	Paydown		4,859	4,859	4,765			94		94		4,859				30	07/01/2054	1.A	
.3140W2-DS-7	FN FA1912 - RMBS	09/01/2025	Paydown		16,713	16,713	16,739			(26)		(26)		16,713				148	06/01/2055	1.A	
.3140X5-T7-8	FN FM2373 - RMBS	09/01/2025	Paydown		9,991	9,991	10,788	11,878		(1,887)		(1,887)		9,991				299	12/01/2049	1.A	
.3140XL-PG-7	FN FS4922 - RMBS	09/01/2025	Paydown		5,989	5,989	5,281			707		707		5,989				15	06/01/2051	1.A	
.3140XM-JT-4	FN FS5673 - RMBS	09/01/2025	Paydown		13,249	13,249	12,763			484		484		13,249				340	02/01/2053	1.A	
.31427N-PK-9	FH SL1325 - RMBS	09/01/2025	Paydown		40,296	40,296	36,799			3,498		3,498		40,296				179	07/01/2052	1.A	
.31427N-OV-4	FH SL1367 - RMBS	09/01/2025	Paydown		12,205	12,205	12,892			(687)		(687)		12,205				72	05/01/2055	1.A	
.31427P-EA-8	FH SL1928 - RMBS	09/01/2025	Paydown		5,150	5,150	4,951			200		200		5,150				19	04/01/2055	1.A	
.3142GU-BW-2	FH RJ3652 - RMBS	09/01/2025	Paydown		19,848	19,848	20,276			(428)		(428)		19,848				184	03/01/2055	1.A	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					207,569	207,569	206,733	96,503		(3,408)		(3,408)		207,569				3,418	XXX	XXX	
.91743P-DR-3	UTAH HSG CORP	09/23/2025	Call @ 100.00		10,268	10,268	10,794	10,749		(9)		(9)		10,739		(471)	(471)	176	06/21/2051	1.B FE	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					10,268	10,268	10,794	10,749		(9)		(9)		10,739		(471)	(471)	176	XXX	XXX	
.456806-DD-1	INTEL SPMD 2001-C M2 - RMBS	09/25/2025	Paydown		1,223	1,223	533	620		604		604		1,223				31	12/25/2032	1.A FM	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,223	1,223	533	620		604		604		1,223				31	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					219,060	219,060	218,059	107,872		(2,814)		(2,814)		219,532		(471)	(471)	3,626	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4					219,060	219,060	218,059	107,872		(2,814)		(2,814)		219,532		(471)	(471)	3,626	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					219,060	219,060	218,059	107,872		(2,814)		(2,814)		219,532		(471)	(471)	3,626	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,508,274	1,499,060	1,521,198	1,104,683		(7,506)		(7,506)		1,507,025		1,249	1,249	33,870	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2025 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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					1,508,274	XXX	1,521,198	1,104,683		(7,506)		(7,506)		1,507,025		1,249	1,249	33,870	XXX	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**

## SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Century Surety Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]