



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Western Surety Company

NAIC Group Code 0218 (Current) 0218 (Prior) NAIC Company Code 13188 Employer's ID Number 46-0204900

Organized under the Laws of SD, State of Domicile or Port of Entry SD

Country of Domicile United States of America

Incorporated/Organized 07/16/1900 Commenced Business 07/20/1900

Statutory Home Office 101 S. Reid Street (Street and Number) Sioux Falls, SD, US 57103 (City or Town, State, Country and Zip Code)

Main Administrative Office 151 N. Franklin Street (Street and Number) Chicago, IL, US 60606 (City or Town, State, Country and Zip Code) 312-822-5000 (Area Code) (Telephone Number)

Mail Address 151 N. Franklin Street (Street and Number or P.O. Box) Chicago, IL, US 60606 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 151 N. Franklin Street (Street and Number) Chicago, IL, US 60606 (City or Town, State, Country and Zip Code) 312-822-5000 (Area Code) (Telephone Number)

Internet Website Address www.cna.com

Statutory Statement Contact Anthony M. Recchia (Name) 312-822-2201 (Area Code) (Telephone Number) Anthony.Recchia@cna.com (E-mail Address) 312-260-4376 (FAX Number)

OFFICERS

Chairman of the Board, Chief Executive Officer & President Dino Ennio Robusto Executive Vice President & General Counsel Susan Ann Stone Executive Vice President & Chief Financial Officer Scott Robert Lindquist

OTHER

Amy Caroline Adams, SVP & Treasurer Stathy Darcy, SVP, Deputy General Counsel & Secretary Mark Steven James, EVP, Chief Risk & Reinsurance Officer Amy Marie Smith, SVP & Chief Accounting Officer Elizabeth Ann Aguinaga, EVP & Chief Human Resources Officer Daniel Paul Franzetti, EVP & Chief Administrative Officer Jane Elizabeth Possell, EVP, Chief Information Officer, Analytics, Operations Douglas Merle Worman, EVP & Global Head of Underwriting Nick Creatura, President & Chief Executive Officer, Canada Robert Joseph Hopper, EVP & Chief Actuary Jalil Ur Rehman, President & Chief Executive Officer, UK & Europe

DIRECTORS OR TRUSTEES

Robert Joseph Hopper Susan Ann Stone Scott Robert Lindquist Douglas Merle Worman Dino Ennio Robusto

State of Illinois County of Cook SS:

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

[Signature of Dino Ennio Robusto]

DINO ENNIO ROBUSTO Chairman of the Board, Chief Executive Officer & President

[Signature of Stathy Darcy]

STATHY DARCY Senior Vice President, Deputy General Counsel & Secretary

[Signature of Scott Robert Lindquist]

SCOTT ROBERT LINDQUIST Executive Vice President & Chief Financial Officer

Subscribed and sworn to before me this 6th day of May, 2024

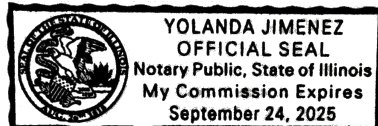
[Signature of Yolanda Jimenez]

Yolanda Jimenez

September 24, 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.....



STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN 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 .....	1,988,801,569	0	1,988,801,569	1,935,600,431
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	15,424,963	0	15,424,963	15,281,696
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 1,457,456 ), cash equivalents (\$ ..... 53,851,011 ) and short-term investments (\$ ..... 1,030,326 ) .....	56,338,793	0	56,338,793	36,335,353
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	14,770,000
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,060,565,325	0	2,060,565,325	2,001,987,480
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	16,839,177	0	16,839,177	18,185,645
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	93,257,758	16,106,700	77,151,058	63,129,845
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... 8,883,786 earned but unbilled premiums) .....	6,980,395	698,041	6,282,354	7,598,164
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,339,906	0	5,339,906	4,459,042
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	18,472,029	372,130	18,099,898	18,202,272
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	9,047,523	0	9,047,523	12,895,815
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	412,262	98,284	313,978	157,742
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,210,914,375	17,275,155	2,193,639,220	2,126,616,005
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	2,210,914,375	17,275,155	2,193,639,220	2,126,616,005
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous receivable .....	313,978	0	313,978	157,742
2502. Prepaid expenses .....	98,284	98,284	0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	412,262	98,284	313,978	157,742

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 27,761,365 )	261,738,993	247,328,673
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	54,744,811	56,340,495
4. Commissions payable, contingent commissions and other similar charges	8,195,242	13,245,319
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,594,465	5,075,390
7.1 Current federal and foreign income taxes (including \$ 83,216 on realized capital gains (losses))	9,002,226	829,556
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 541,359 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	337,411,327	316,760,881
10. Advance premium	4,385,522	6,183,112
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,954,631	4,347,066
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	3,123,665	3,094,680
15. Remittances and items not allocated	18,522	(6,171)
16. Provision for reinsurance (including \$ 0 certified)	157,388	157,388
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	21,426	9,464
20. Derivatives	0	0
21. Payable for securities	1,992,620	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	689,340,838	653,365,853
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	689,340,838	653,365,853
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,000,000	4,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	286,896,195	286,896,195
35. Unassigned funds (surplus)	1,213,402,188	1,182,353,957
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,504,298,382	1,473,250,152
38. Totals (Page 2, Line 28, Col. 3)	2,193,639,220	2,126,616,005
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

## STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ ..... 139,068,193 )	116,827,395	108,389,478	472,279,458
1.2 Assumed (written \$ ..... 1,338,530 )	1,323,963	1,358,215	5,441,406
1.3 Ceded (written \$ ..... 5,724,884 )	5,973,109	5,407,955	28,539,009
1.4 Net (written \$ ..... 134,681,839 )	112,178,248	104,339,738	449,181,855
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... 27,964,606 ):			
2.1 Direct .....	22,379,482	33,282,280	134,139,995
2.2 Assumed .....	260,490	211,450	806,092
2.3 Ceded .....	(753,657)	13,547,484	22,353,689
2.4 Net .....	23,393,629	19,946,246	112,592,399
3. Loss adjustment expenses incurred .....	2,042,781	4,153,631	17,141,166
4. Other underwriting expenses incurred .....	67,893,504	65,516,711	256,706,025
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	93,329,914	89,616,588	386,439,590
7. Net income of protected cells .....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	18,848,335	14,723,150	62,742,266
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	19,424,541	18,592,129	79,398,458
10. Net realized capital gains (losses) less capital gains tax of \$ ..... 0	(90,180)	(1,220,939)	(3,685,896)
11. Net investment gain (loss) (Lines 9 + 10) .....	19,334,361	17,371,189	75,712,563
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 0 amount charged off \$ ..... 333,108 )	(333,108)	(337,360)	(1,384,640)
13. Finance and service charges not included in premiums .....	0	0	0
14. Aggregate write-ins for miscellaneous income .....	4	126	137
15. Total other income (Lines 12 through 14) .....	(333,104)	(337,233)	(1,384,502)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	37,849,592	31,757,106	137,070,326
17. Dividends to policyholders .....	0	0	0
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) .....	37,849,592	31,757,106	137,070,326
19. Federal and foreign income taxes incurred .....	8,172,670	7,411,259	29,738,013
20. Net income (Line 18 minus Line 19)(to Line 22) .....	29,676,922	24,345,847	107,332,313
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	1,473,250,152	1,516,583,471	1,516,583,471
22. Net income (from Line 20) .....	29,676,922	24,345,847	107,332,313
23. Net transfers (to) from Protected Cell accounts .....	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (28,859)	34,703	857,859	1,260,198
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0	0
26. Change in net deferred income tax .....	(312,748)	1,187,668	2,240,516
27. Change in nonadmitted assets .....	1,649,354	(1,235,076)	(2,688,963)
28. Change in provision for reinsurance .....	0	0	122,617
29. Change in surplus notes .....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells .....	0	0	0
31. Cumulative effect of changes in accounting principles .....	0	0	0
32. Capital changes:			
32.1 Paid in .....	0	0	0
32.2 Transferred from surplus (Stock Dividend) .....	0	0	0
32.3 Transferred to surplus .....	0	0	0
33. Surplus adjustments:			
33.1 Paid in .....	0	0	0
33.2 Transferred to capital (Stock Dividend) .....	0	0	0
33.3 Transferred from capital .....	0	0	0
34. Net remittances from or (to) Home Office .....	0	0	0
35. Dividends to stockholders .....	0	0	(151,600,000)
36. Change in treasury stock .....	0	0	0
37. Aggregate write-ins for gains and losses in surplus .....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	31,048,230	25,156,299	(43,333,318)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,504,298,382	1,541,739,769	1,473,250,152
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....	0	0	0
1401. Miscellaneous profit and (loss) items .....	4	126	137
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	4	126	137
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....	0	0	0

## STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN 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 .....	119,163,991	114,374,055	456,983,477
2. Net investment income .....	20,293,008	20,363,717	79,241,868
3. Miscellaneous income .....	4	126	137
4. Total (Lines 1 to 3) .....	139,457,003	134,737,898	536,225,482
5. Benefit and loss related payments .....	9,864,173	13,337,271	29,667,362
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	77,160,965	73,098,040	267,469,817
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	0	35,125,374
10. Total (Lines 5 through 9) .....	87,025,138	86,435,311	332,262,553
11. Net cash from operations (Line 4 minus Line 10) .....	52,431,865	48,302,587	203,962,929
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	63,880,038	48,163,021	166,810,873
12.2 Stocks .....	0	0	363,051
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	1	(3,667)
12.7 Miscellaneous proceeds .....	16,762,620	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	80,642,658	48,163,022	167,170,257
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	116,828,780	39,761,924	139,594,370
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	6,950,000	14,720,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	116,828,780	46,711,924	154,314,370
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(36,186,122)	1,451,098	12,855,887
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	151,600,000
16.6 Other cash provided (applied) .....	3,757,696	(27,417,942)	(29,725,947)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,757,696	(27,417,942)	(181,325,947)
<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) .....	20,003,439	22,335,743	35,492,869
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	36,335,353	842,484	842,484
19.2 End of period (Line 18 plus Line 19.1) .....	56,338,793	23,178,227	36,335,353

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

20.0001. Non-cash acquisition of bonds and stocks - cost .....	20,562	0	0
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## NOTES TO FINANCIAL STATEMENTS

There have been no significant changes to the following December 31, 2023 Annual Statement notes: 1(B, C1-5, C7-13), 2-4, 5(A-C, D2-3, E-R), 6-19, 21(A-B, D-H), 23-24, and 26-36.

Western Surety Company (WSC or the Company) is a wholly-owned subsidiary of Continental Casualty Company (CCC), which is an indirect wholly-owned subsidiary of CNA Financial Corporation (CNAF). Loews Corporation (Loews) owned approximately 92% of the outstanding common stock of CNAF as of March 31, 2024.

Other related entities include American Casualty Company of Reading, Pennsylvania (ACCO), Bantry Insurance Company (BIC), CNA Insurance Company (Europe) S.A. (CICE), CNA Insurance Company Limited (CICL), Columbia Casualty Company (COL), Hardy Underwriting Bermuda Limited (Hardy), Inverin Insurance Company (IIC), National Fire Insurance Company of Hartford (NFI), Surety Bonding Company of America (SBCA), The Continental Insurance Company (CIC), The Continental Insurance Company of New Jersey (CNJ), Transportation Insurance Company (TPI), Universal Surety of America (USA), and Valley Forge Insurance Company (VFI).

### Note 1 - Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of WSC have been prepared in conformity with accounting practices prescribed or permitted by the State of South Dakota (South Dakota). South Dakota requires its domiciled insurance companies to prepare statutory basis financial statements in accordance with the National Association of Insurance Commissioners Accounting Practices and Procedures Manual (NAIC SAP), subject to any deviations prescribed or permitted by South Dakota. In the opinion of management, these financial statements include all adjustments, consisting of normal recurring accruals, necessary for the fair presentation of the statutory financial position, results of operations and cash flows.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by South Dakota as of and for the three months ended March 31, 2024 and as for the year ended December 31, 2023 is shown below.

	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
Net income					
1) WSC state basis (Page 4, Line 20, Columns 1 & 2)				\$ 29,676,922	\$ 107,332,313
2) State prescribed practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
3) State permitted practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
4) NAIC SAP (1-2-3=4)				<u>\$ 29,676,922</u>	<u>\$ 107,332,313</u>
Surplus					
5) WSC state basis (Page 3, Line 37, Columns 1 & 2)				\$ 1,504,298,382	\$ 1,473,250,152
6) State prescribed practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
7) State permitted practices that are an increase/(decrease) from NAIC SAP	N/A	N/A	N/A	—	—
8) NAIC SAP (5-6-7=8)				<u>\$ 1,504,298,382</u>	<u>\$ 1,473,250,152</u>

#### C. Accounting Policies

6. Loan-backed securities with NAIC designations 1 and 2 are stated at amortized cost, whereas, those with NAIC designations 3 through 6 are stated at the lower of amortized cost or fair value. However, certain legacy, non-agency loan-backed securities that closed prior to January 1, 2013 are stated at either fair value or the lower of amortized cost or fair value depending on the relationship between the amortized cost of the security and modeled price points provided by the NAIC. The Company recognizes income for loan-backed securities using an effective yield based on anticipated prepayments and the estimated economic life of the securities. When estimates of prepayments change, the effective yield is recalculated to reflect actual payments to date and anticipated future payments predominantly using the retrospective method. Unrealized gains (losses) resulting from loan-backed securities that are carried at fair value are credited or charged to unassigned surplus, net of the effects of income taxes.

#### D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of March 31, 2024.

### Note 5 - Investments

#### D. Loan-backed Securities

1. Prepayment assumptions for loan-backed securities were obtained by researching broker/dealer survey values, analyzing recent trends from remittance reports, and developing internal estimates.

4. The following table summarizes the aggregate gross unrealized losses of loan-backed securities based on the difference between fair value and amortized cost as of March 31, 2024.

a. The aggregate amount of unrealized losses:			
1.	Less than 12 months	\$	1,087,827
2.	12 months or longer		37,590,844
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 months	\$	75,306,132
2.	12 months or longer		310,865,571

## NOTES TO FINANCIAL STATEMENTS

5. The assessment of whether an OTTI loss has occurred on a loan-backed security incorporates both quantitative and qualitative information. The Company considers its intent and ability, at the reporting date, to retain its investment for a period of time sufficient to recover the amortized cost basis. The Company also considers results and analysis of cash flow modeling for loan-backed securities. The focus of the analysis for loan-backed securities is on assessing the sufficiency and quality of underlying collateral and timing of cash flows based on scenario tests.

### Note 20 - Fair Value Measurements

Fair value is the price that would be received upon sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The following fair value hierarchy is used in selecting inputs, with the highest priority given to Level 1, as these are the most transparent or reliable.

Level 1 - Quoted prices for identical instruments in active markets.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs are observable in active markets.

Level 3 - Valuations derived from valuation techniques in which one or more significant inputs are not observable.

#### A & B. Assets and Liabilities Measured at Fair Value

1. The following table provides information about the Company's assets measured and reported at fair value as of March 31, 2024. The Company had no liabilities measured and reported at fair value as of March 31, 2024.

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds - Industrial and miscellaneous	\$ —	\$ 5,671,076	\$ —	\$ —	\$ 5,671,076
Total assets at fair value/(NAV)	\$ —	\$ 5,671,076	\$ —	\$ —	\$ 5,671,076

2. The Company had no Level 3 securities measured and reported at fair value as of March 31, 2024.
3. The Company had no transfers into or out of Level 3 securities during the three months ended March 31, 2024. The Company's policy is to recognize transfers between levels at the beginning of quarterly reporting periods.
4. Prices may fall within Level 1, 2 or 3 depending upon the methodology and inputs used to estimate fair value for each specific security. In general, the Company seeks to price securities using third-party pricing services. Securities not priced by pricing services are submitted to independent brokers for valuation and, if those are not available, internally developed pricing models are used to value assets using a methodology and inputs the Company believes market participants would use to value the assets. Prices obtained from third-party pricing services or brokers are not adjusted by the Company.

The following section describes the valuation methodologies and relevant inputs used to measure different financial instruments at fair value, including an indication of the level in the fair value hierarchy in which the instruments are generally classified.

#### Bonds

Level 1 securities include highly liquid government and exchange traded bonds, valued using quoted market prices. Level 2 securities include most other securities as the significant inputs are observable in the marketplace. All classes of Level 2 securities are valued using a methodology based on information generated by market transactions involving identical or comparable assets, a discounted cash flow methodology, or a combination of both when necessary. Common inputs include prices from recently executed transactions of similar securities, marketplace quotes, benchmark yields, spreads off benchmark yields, interest rates and U.S. Treasury or swap curves. Specifically for loan-backed securities, key inputs include prepayment and default projections based on past performance of the underlying collateral and current market data. Securities are primarily assigned to Level 3 in cases where broker/dealer quotes are significant inputs to the valuation and there is a lack of transparency as to whether these quotes are based on information that is observable in the marketplace. Level 3 securities also include private placement debt securities whose fair value is determined using internal models with inputs that are not market observable.

#### C. Aggregate Fair Value of Financial Instruments

The following tables provide the aggregate fair value, statement value, and level within the fair value hierarchy of the Company's financial instruments in their entirety as of March 31, 2024 and December 31, 2023.

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>March 31, 2024</b>							
Bonds	\$ 1,869,341,601	\$ 1,988,801,569	\$ 62,938,293	\$ 1,761,204,455	\$ 45,198,853	\$ —	\$ —
<b>December 31, 2023</b>							
Bonds	\$ 1,819,341,206	\$ 1,935,600,431	\$ 48,413,706	\$ 1,725,054,480	\$ 45,873,020	\$ —	\$ —

The fair value of bonds is based on the methodology described above.

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## NOTES TO FINANCIAL STATEMENTS

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The carrying amounts for cash, cash equivalents, and short-term investments, investment income due and accrued and certain other assets and other liabilities approximate fair value due to the short term nature of these items. These assets and liabilities are not listed in the table above.

- D. The Company was able to estimate the fair value of all its financial instruments as of March 31, 2024.
- E. The Company did not measure any financial instruments using the NAV practical expedient pursuant to SSAP No. 100R - Fair Value as of March 31, 2024.

### Note 21 - Other Items

- C. *Other Disclosures*

#### *Uncollected Premium and Agents' Balances Due from Controlled or Controlling Persons*

The Company did not have any material uncollected premium and agents' balances due from controlled or controlling persons as of March 31, 2024.

### Note 22 - Events Subsequent

Subsequent events were considered through May 6, 2024, the date the statutory statements were issued.

### Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

- A. *Reasons for Changes in Prior Year Incurred*

Loss and loss adjustment expense (LAE) reserves represent management's estimates of ultimate liabilities based on currently available facts and case law. The Company regularly reviews its reserves, and any adjustments to the previously established reserves are recognized in the period that the need for such adjustments is determined. The estimated cost of loss and LAE attributable to insured events of prior years decreased by \$8 million for the three months ended March 31, 2024.

- B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and LAE during the three months ended March 31, 2024.

**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 [ ]
- 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? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 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 [ X ] No [ ]
- 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. .... 21175
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
NONE .....		

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 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). .... 07/20/2020
- 6.4 By what department or departments?  
South Dakota Division 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 [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
NONE .....					

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ 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: ..... \$ 9,015,633

**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: ..... \$ 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0
- 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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds   | \$ 0  | \$ 0   |
| 14.22 Preferred Stock   | \$ 0  | \$ 0   |
| 14.23 Common Stock  | \$ 15,281,696                                     | \$ 15,424,963                                      |
| 14.24 Short-Term Investments  | \$ 0  | \$ 0   |
| 14.25 Mortgage Loans on Real Estate   | \$ 0  | \$ 0   |
| 14.26 All Other   | \$ 0  | \$ 0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 15,281,696                                     | \$ 15,424,963                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$ 0  | \$ 0   |
- 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. .... \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 0

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN 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
JPMorgan Chase Bank, N.A. ....	383 Madison Avenue, New York, New York 10179 .....

- 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)
NONE .....	.....	.....

- 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
NONE .....	.....	.....	.....

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

1 Name of Firm or Individual	2 Affiliation
Loews/CNA Holdings, Inc. , as party to investment facilities and services agreement .....	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A .....	Loews/CNA Holdings, Inc. ....	R8V1FN4M51TGZOG7BS19 .....	Not a Registered Investment Advisor .....	DS.....

- 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 ]

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			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			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %

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 .....\$.....0

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 .....\$.....0

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

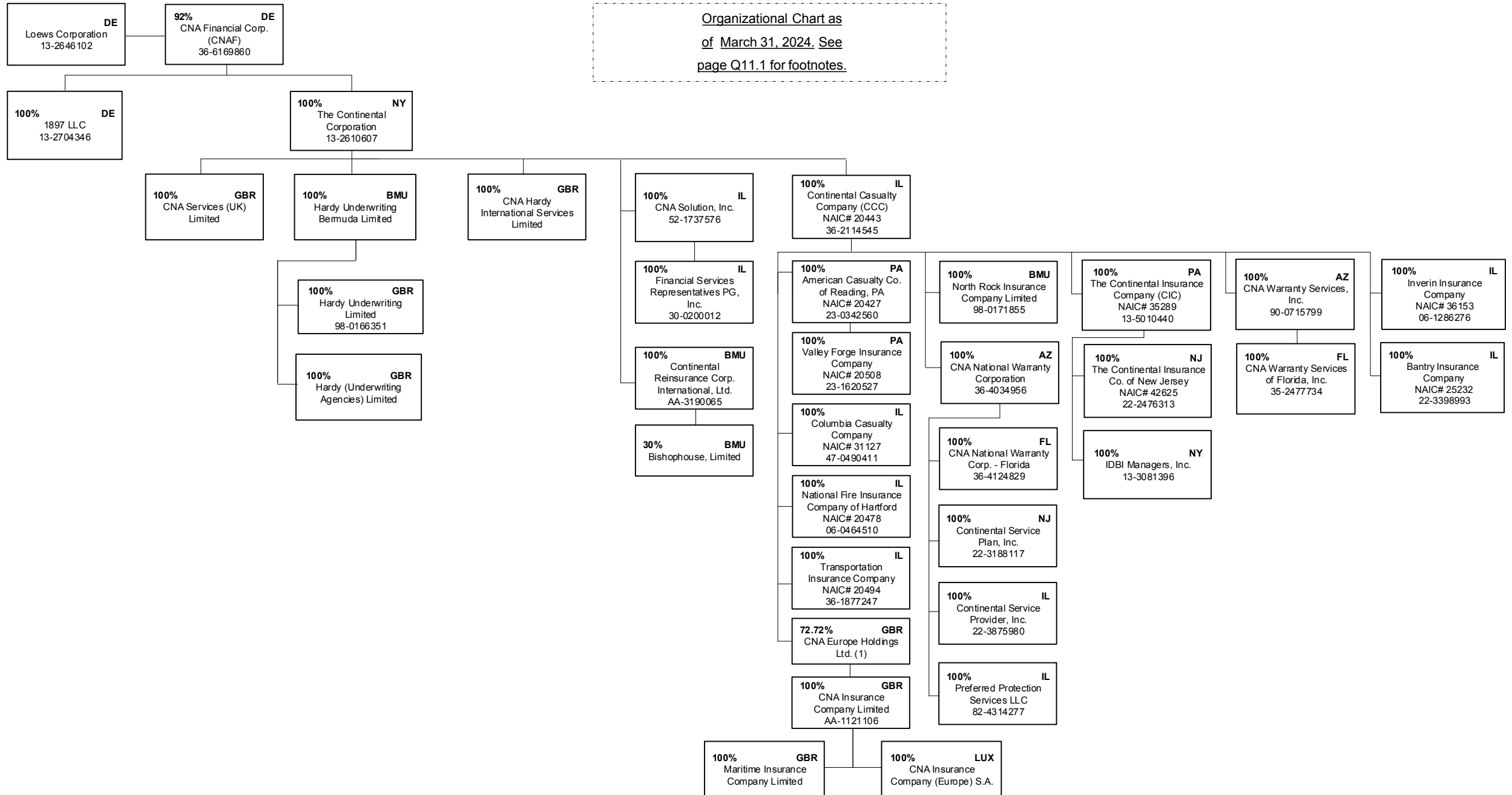
Current Year to Date - Allocated by States and Territories

	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	L	3,327,683	4,051,689	276,220	(369,304)	8,538,418	8,813,526
2. Alaska	AK	L	586,383	616,437	14,276	44,533	2,077,064	1,618,691
3. Arizona	AZ	L	1,894,962	2,133,620	136,605	55,739	7,807,773	5,861,138
4. Arkansas	AR	L	986,257	932,533	86,085	2,000	2,368,050	2,539,981
5. California	CA	L	12,829,213	14,154,208	1,784,473	3,576,702	11,266,448	14,672,239
6. Colorado	CO	L	4,345,021	4,210,183	(80,992)	(50,993)	14,922,853	10,404,205
7. Connecticut	CT	L	1,719,125	2,255,891	19,665	8,611	4,476,297	3,094,254
8. Delaware	DE	L	291,816	1,366,146	(422)	0	1,076,996	825,167
9. District of Columbia	DC	L	497,790	862,897	0	0	3,438,591	2,454,532
10. Florida	FL	L	7,307,633	6,308,730	5,832,887	9,662,532	16,597,069	26,298,503
11. Georgia	GA	L	4,639,711	4,487,515	882,110	49,835	3,369,752	1,395,817
12. Hawaii	HI	L	559,176	408,949	0	1,531	993,666	670,688
13. Idaho	ID	L	498,511	660,200	3,285	(1,246)	1,553,298	1,104,825
14. Illinois	IL	L	3,915,179	3,272,078	74,142	77,386	9,067,520	6,898,380
15. Indiana	IN	L	2,198,876	2,522,931	143,489	129,096	4,735,036	3,757,866
16. Iowa	IA	L	991,629	1,471,645	845	(51,397)	3,820,248	2,778,183
17. Kansas	KS	L	809,280	815,024	1,125	822	2,339,127	1,600,664
18. Kentucky	KY	L	1,309,082	1,249,739	170,755	1,413,541	4,179,746	2,904,967
19. Louisiana	LA	L	2,500,617	3,035,341	796,526	453,448	7,582,063	5,813,462
20. Maine	ME	L	313,528	225,929	0	0	501,314	462,408
21. Maryland	MD	L	2,864,302	2,006,236	145,024	121,941	8,383,754	6,144,430
22. Massachusetts	MA	L	6,433,233	5,509,174	71,644	11,783	17,145,156	12,245,840
23. Michigan	MI	L	2,743,552	3,817,360	86,358	(9,017)	11,418,389	8,658,834
24. Minnesota	MN	L	3,991,932	2,091,799	61,568	15,824	7,461,343	6,143,277
25. Mississippi	MS	L	2,173,906	1,311,171	7,345	64,903	2,274,583	2,590,232
26. Missouri	MO	L	4,659,937	2,059,254	196,649	32,986	2,662,471	1,054,400
27. Montana	MT	L	822,712	539,753	(5,092)	49,166	2,004,943	1,327,875
28. Nebraska	NE	L	1,117,762	1,202,404	(375)	20,536	2,362,903	2,146,409
29. Nevada	NV	L	2,326,839	2,206,385	143,171	2,464	5,477,923	3,965,161
30. New Hampshire	NH	L	143,291	321,825	(600)	(449)	1,108,732	810,398
31. New Jersey	NJ	L	2,882,890	3,231,278	76,862	27,698	8,575,486	6,489,744
32. New Mexico	NM	L	3,036,497	3,519,594	55,578	34,156	9,158,687	6,517,548
33. New York	NY	L	7,120,834	9,952,702	207,444	751,249	19,473,080	13,784,735
34. North Carolina	NC	L	2,557,003	3,391,976	347,959	5,202,890	2,581,204	926,434
35. North Dakota	ND	L	804,161	1,026,539	75,362	0	3,279,464	2,509,046
36. Ohio	OH	L	4,263,971	4,241,452	281,284	1,051	12,284,546	9,258,368
37. Oklahoma	OK	L	1,614,988	1,173,140	41,862	106,738	4,051,750	2,995,320
38. Oregon	OR	L	3,735,077	3,598,219	384,156	379,513	6,377,687	5,487,332
39. Pennsylvania	PA	L	4,083,735	3,259,772	(166,582)	332,785	10,410,690	7,606,518
40. Rhode Island	RI	L	374,813	278,065	(233,750)	0	1,213,327	184,174
41. South Carolina	SC	L	1,866,863	2,031,638	80,317	335,302	4,901,077	3,636,381
42. South Dakota	SD	L	811,529	602,215	33,128	(2,582)	2,877,077	1,996,326
43. Tennessee	TN	L	4,547,325	2,608,513	44,142	20,918	9,092,663	6,486,846
44. Texas	TX	L	7,623,578	7,542,352	128,377	496,269	10,035,469	11,190,448
45. Utah	UT	L	2,787,754	1,210,958	86,287	(1,030)	5,245,834	3,620,223
46. Vermont	VT	L	64,597	46,183	(105)	(105)	312,761	230,980
47. Virginia	VA	L	2,953,160	3,102,763	(115,017)	356,756	9,454,135	7,143,084
48. Washington	WA	L	4,264,662	3,301,426	123,341	184,681	9,419,686	7,025,756
49. West Virginia	WV	L	740,470	711,079	(345)	77,990	1,985,784	1,436,646
50. Wisconsin	WI	L	1,585,346	2,082,857	3,958	82,305	4,806,666	3,307,666
51. Wyoming	WY	L	527,796	773,890	(1,500)	(850)	1,919,446	1,472,544
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	L	2,022,203	3,636,864	0	0	4,492,879	2,684,135
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		139,068,193	137,430,520	12,299,523	23,698,707	312,960,923	255,046,605
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

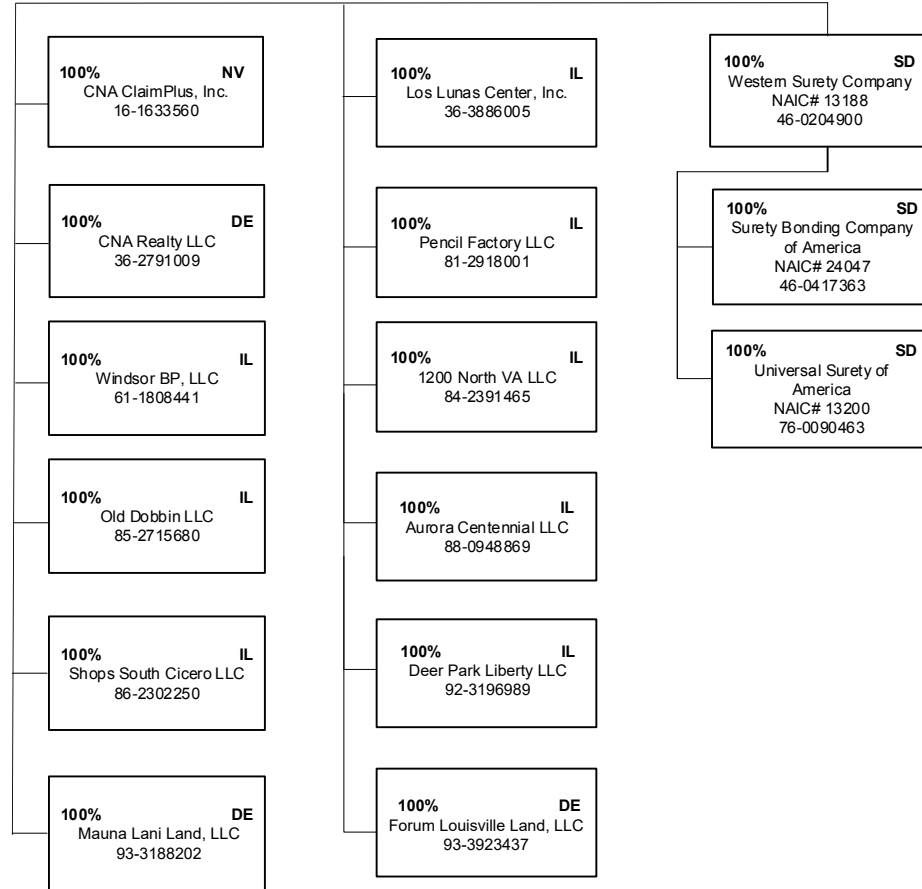
- |  |    |
|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....  | 52 |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0  |
| 4. Q - Qualified - Qualified or accredited reinsurer.....  | 0  |
| 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....                 | 0  |
| 6. N - None of the above - Not allowed to write business in the state.....   | 5  |

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
 PART 1 – ORGANIZATIONAL CHART



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

(Continuation from page 1 of companies owned by Continental Casualty Company)



**Footnotes**

(1) CCC owns 72.72% of CNA Europe Holdings Limited. The other 27.28% is owned by CIC.

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	13-2646102	1562868	60086	New York Stock Exchange	Loews Corporation	.DE	UIP			0.000		NO	
.0000		.00000	36-6169860	1551358	21175	New York Stock Exchange	CNA Financial Corp.	.DE	UIP	Loews Corporation	Ownership	.92.000	Loews Corporation	NO	
.0000		.00000	13-2704346	0	0		1897 LLC	.DE	NIA	CNA Financial Corp.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	13-2610607	0	0		The Continental Corporation	.NY	UIP	CNA Financial Corp.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Services (UK) Limited	.GBR	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Hardy Underwriting Bermuda Limited	.BMU	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Hardy (Underwriting Agencies) Limited	.GBR	IA	Hardy Underwriting Bermuda Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	98-0166351	0	0		Hardy Underwriting Limited	.GBR	NIA	Hardy Underwriting Bermuda Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Hardy International Services Limited	.GBR	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	52-1737576	0	0		CNA Solution Inc.	.IL	NIA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	30-0200012	0	0		Financial Services Representatives PG, Inc. Continental Reinsurance Corp. International, Ltd.	.IL	NIA	CNA Solution, Inc.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	AA-3190065	0	0			.BMU	IA	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Bishophouse, Limited	.BMU	NIA	Continental Reinsurance Corp. International, Ltd.	Ownership	.30.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20443	36-2114545	3095614	23997		Continental Casualty Company	.IL	UDP	The Continental Corporation	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20427	23-0342560	0	0		American Casualty Co. of Reading, Pennsylvania	.PA	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20508	23-1620527	0	0		Valley Forge Insurance Company	.PA	IA	American Casualty Co. of Reading, Pennsylvania	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.31127	47-0490411	0	0		Columbia Casualty Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20478	06-0464510	0	0		National Fire Insurance Company of Hartford	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.20494	36-1877247	0	0		Transportation Insurance Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Europe Holdings Ltd.	.GBR	NIA	Continental Casualty Company	Ownership	.72.720	Loews Corporation	YES	
.0000		.00000		0	0		CNA Europe Holdings Ltd.	.GBR	NIA	The Continental Insurance Company	Ownership	.27.280	Loews Corporation	YES	
.0000		.00000	AA-1121106	0	0		CNA Insurance Company Limited	.GBR	IA	CNA Europe Holdings Ltd.	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		Maritime Insurance Company Limited	.GBR	NIA	CNA Insurance Company Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000		0	0		CNA Insurance Company (Europe) S.A.	.LUX	IA	CNA Insurance Company Limited	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	98-0171855	0	0		North Rock Insurance Company Limited	.BMU	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	36-4034956	0	0		CNA National Warranty Corporation	.AZ	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	36-4124829	0	0		CNA National Warranty Corp. - Florida	.FL	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	22-3188117	0	0		Continental Service Plan, Inc.	.NJ	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	22-3875980	0	0		Continental Service Provider, Inc.	.IL	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	82-4314277	0	0		Preferred Protection Services LLC	.IL	NIA	CNA National Warranty Corporation	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	90-0715799	0	0		CNA Warranty Services, Inc.	.AZ	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	35-2477734	0	0		CNA Warranty Services of Florida, Inc.	.FL	NIA	CNA Warranty Services, Inc.	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.36153	06-1286276	0	0		Inverin Insurance Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.25232	22-3398993	0	0		Bantry Insurance Company	.IL	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.35289	13-5010440	0	24073		The Continental Insurance Company	.PA	IA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0218	CNA Insurance Companies	.42625	22-2476313	0	0		The Continental Insurance Co. of New Jersey	.NJ	IA	The Continental Insurance Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	13-3081396	0	0		IDBI Managers, Inc.	.NY	NIA	The Continental Insurance Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	16-1633560	0	0		CNA ClaimPlus, Inc.	.NV	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	36-2791009	0	0		CNA Realty LLC	.DE	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	61-1808441	0	0		Windsor BP, LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	85-2715680	0	0		Old Dobbin LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	86-2302250	0	0		Shops South Cicero LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	93-3188202	0	0		Mauna Lani Land, LLC	.DE	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	36-3886005	0	0		Los Lunas Center, Inc.	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	YES	
.0000		.00000	81-2918001	0	0		Pencil Factory LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	
.0000		.00000	84-2391465	0	0		1200 North VA LLC	.IL	NIA	Continental Casualty Company	Ownership	100.000	Loews Corporation	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0000 ...	.....	..... 00000 .....	88-0948869 ..	0 .....	0 .....	.....	Aurora Centennial LLC .....	.. IL.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0000 ...	.....	..... 00000 .....	92-3196989 ..	0 .....	0 .....	.....	Deer Park Liberty LLC .....	.. IL.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0000 ...	.....	..... 00000 .....	93-3923437 ..	0 .....	0 .....	.....	Forum Louisville Land, LLC .....	.. DE.....	..... NIA.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0218 ...	CNA Insurance Companies .....	..... 13188 .....	46-0204900 ..	0 .....	0 .....	.....	Western Surety Company .....	.. SD.....	..... RE.....	Continental Casualty Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0218 ...	CNA Insurance Companies .....	..... 24047 .....	46-0417363 ..	0 .....	0 .....	.....	Surety Bonding Company of America .....	.. SD.....	..... DS.....	Western Surety Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....
. 0218 ...	CNA Insurance Companies .....	..... 13200 .....	76-0090463 ..	0 .....	0 .....	.....	Universal Surety of America .....	.. SD.....	..... DS.....	Western Surety Company .....	Ownership.....	100.000 ...	Loews Corporation .....	.... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	0	0	0.0	0.0
2.1 Allied Lines .....	0	0	0.0	0.0
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	0	0	0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion) .....	0	0	0.0	0.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9.1 Inland marine .....	0	0	0.0	0.0
9.2 Pet insurance .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	0	0	0.0	0.0
17.1 Other liability - occurrence .....	655,926	(26,098)	(4.0)	2.5
17.2 Other liability - claims-made .....	494,474	151,009	30.5	(11.1)
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	0	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.2 Other private passenger auto liability .....	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.4 Other commercial auto liability .....	0	0	0.0	0.0
21.1 Private passenger auto physical damage .....	0	0	0.0	0.0
21.2 Commercial auto physical damage .....	0	0	0.0	0.0
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	5,964,224	278,504	4.7	(2.1)
24. Surety .....	109,626,044	21,941,812	20.0	33.0
26. Burglary and theft .....	86,726	34,256	39.5	149.2
27. Boiler and machinery .....	0	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
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 .....	0	0	0.0	0.0
35. Totals	116,827,395	22,379,482	19.2	30.7
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN 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 .....	0	0	0
2.1	Allied Lines .....	0	0	0
2.2	Multiple peril crop .....	0	0	0
2.3	Federal flood .....	0	0	0
2.4	Private crop .....	0	0	0
2.5	Private flood .....	0	0	0
3.	Farmowners multiple peril .....	0	0	0
4.	Homeowners multiple peril .....	0	0	0
5.1	Commercial multiple peril (non-liability portion) .....	0	0	0
5.2	Commercial multiple peril (liability portion) .....	0	0	0
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	0	0	0
9.1	Inland marine .....	0	0	0
9.2	Pet insurance .....	0	0	0
10.	Financial guaranty .....	0	0	0
11.1	Medical professional liability - occurrence .....	0	0	0
11.2	Medical professional liability - claims-made .....	0	0	0
12.	Earthquake .....	0	0	0
13.1	Comprehensive (hospital and medical) individual .....	0	0	0
13.2	Comprehensive (hospital and medical) group .....	0	0	0
14.	Credit accident and health .....	0	0	0
15.1	Vision only .....	0	0	0
15.2	Dental only .....	0	0	0
15.3	Disability income .....	0	0	0
15.4	Medicare supplement .....	0	0	0
15.5	Medicaid Title XIX .....	0	0	0
15.6	Medicare Title XVIII .....	0	0	0
15.7	Long-term care .....	0	0	0
15.8	Federal employees health benefits plan .....	0	0	0
15.9	Other health .....	0	0	0
16.	Workers' compensation .....	0	0	0
17.1	Other liability - occurrence .....	830,792	830,792	737,825
17.2	Other liability - claims-made .....	968,475	968,475	991,468
17.3	Excess workers' compensation .....	0	0	0
18.1	Products liability - occurrence .....	0	0	0
18.2	Products liability - claims-made .....	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2	Other private passenger auto liability .....	0	0	0
19.3	Commercial auto no-fault (personal injury protection) .....	0	0	0
19.4	Other commercial auto liability .....	0	0	0
21.1	Private passenger auto physical damage .....	0	0	0
21.2	Commercial auto physical damage .....	0	0	0
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	7,383,322	7,383,322	7,509,862
24.	Surety .....	129,794,491	129,794,491	128,061,970
26.	Burglary and theft .....	91,113	91,113	129,395
27.	Boiler and machinery .....	0	0	0
28.	Credit .....	0	0	0
29.	International .....	0	0	0
30.	Warranty .....	0	0	0
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 .....	0	0	0
35.	Totals	139,068,193	139,068,193	137,430,520
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 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. 2021 + Prior .....	8,240	85,049	93,288	1,969	0	1,969	8,455	0	80,997	89,452	2,184	(4,052)	(1,868)
2. 2022 .....	6,659	79,389	86,048	5,441	0	5,441	4,496	0	68,359	72,855	3,277	(11,030)	(7,753)
3. Subtotals 2022 + Prior .....	14,899	164,437	179,336	7,409	0	7,410	12,951	0	149,355	162,306	5,461	(15,082)	(9,620)
4. 2023 .....	158	124,175	124,333	4,500	332	4,831	729	54	120,705	121,488	5,070	(3,084)	1,986
5. Subtotals 2023 + Prior .....	15,057	288,612	303,669	11,909	332	12,241	13,679	54	270,061	283,794	10,531	(18,166)	(7,634)
6. 2024 .....	XXX	XXX	XXX	XXX	381	381	XXX	0	32,690	32,690	XXX	XXX	XXX
7. Totals .....	15,057	288,612	303,669	11,909	713	12,622	13,679	54	302,750	316,484	10,531	(18,166)	(7,634)
8. Prior Year-End Surplus As Regards Policyholders	1,473,250										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. 69.9	2. (6.3)	3. (2.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.5)

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

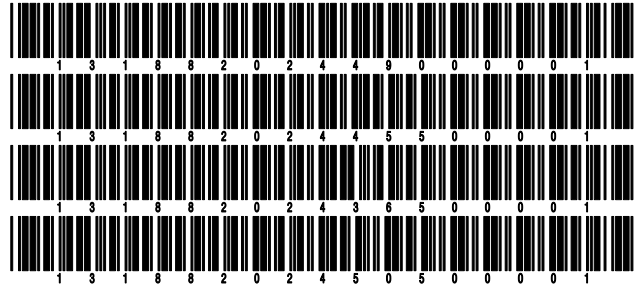
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

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**

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,950,882,126	1,980,092,159
2. Cost of bonds and stocks acquired .....	116,849,342	139,594,370
3. Accrual of discount .....	1,083,136	3,046,949
4. Unrealized valuation increase/(decrease) .....	5,843	1,784,453
5. Total gain (loss) on disposals .....	(90,180)	(3,682,227)
6. Deduct consideration for bonds and stocks disposed of .....	63,880,038	167,273,922
7. Deduct amortization of premium .....	623,697	2,779,653
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	99,998
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,004,226,531	1,950,882,126
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,004,226,531	1,950,882,126

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,295,839,261	207,523,513	136,609,659	378,854	1,367,131,970	0	0	1,295,839,261
2. NAIC 2 (a) .....	669,743,642	12,992,620	11,360,560	(495,911)	670,879,791	0	0	669,743,642
3. NAIC 3 (a) .....	4,808,500	0	0	862,577	5,671,076	0	0	4,808,500
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,970,391,403	220,516,133	147,970,218	745,519	2,043,682,837	0	0	1,970,391,403
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,970,391,403	220,516,133	147,970,218	745,519	2,043,682,837	0	0	1,970,391,403

(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 \$ 54,881,268 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,030,326	xxx	1,023,397	0	295

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	1,023,397	0
3. Accrual of discount .....	6,929	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,030,326	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,030,326	0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**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 .....	34,790,972	95
2. Cost of cash equivalents acquired .....	102,643,952	444,972,684
3. Accrual of discount .....	416,576	2,763,631
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(3,668)
6. Deduct consideration received on disposals .....	84,000,488	412,941,769
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	53,851,011	34,790,972
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	53,851,011	34,790,972

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 MARCH 31, 2024 OF THE WESTERN 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	10
CUSIP Identification	Description	Foreign	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 Administrative Symbol
38384J-DM-3	GNR 2024-027 EZ - CMO/RMBS		03/01/2024	SANTANDER INVESTMENT SECURITIES, INC.		4,601,585	4,955,513	19,191	1.A
91282C-AZ-4	UNITED STATES TREASURY		01/22/2024	WELLS FARGO SECURITIES LLC		11,658,264	12,550,000	6,815	1.A
91282C-FH-6	UNITED STATES TREASURY		03/27/2024	GOLDMAN SACHS & CO. INC.		151,489	152,000	2,499	1.A
91282C-HN-4	UNITED STATES TREASURY		03/12/2024	BOFA SECURITIES INC.		9,992,969	10,000,000	53,503	1.A
0109999999	Subtotal - Bonds - U.S. Governments					26,404,307	27,657,513	82,009	XXX
31330G-XS-1	FH QH4289 - RMBS		02/07/2024	JP MORGAN SECURITIES INC.		12,435,727	12,455,189	22,835	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					12,435,727	12,455,189	22,835	XXX
03465D-AA-1	AMT 2021-2 A1 - CMO/RMBS		03/25/2024	NOMURA SECURITIES/FIXED INCOME		4,644,014	5,580,493	1,682	1.A FE
052528-AR-7	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	03/11/2024	RBC CAPITAL MARKETS		10,000,000	10,000,000	0	1.G FE
16160D-AH-6	CHASE 241 A5A - RMBS		01/25/2024	JP MORGAN SECURITIES INC.		3,055,522	3,063,675	14,808	1.A FE
172967-PG-0	CITIGROUP INC		02/06/2024	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	0	2.B FE
23802W-AN-1	COLO 241 A2 - ABS		02/08/2024	DEUTSCHE BANK SECURITIES, INC.		13,138,531	14,000,000	0	1.G FE
618937-AA-4	MSAIC 241 A - ABS		02/13/2024	SG AMERICAS SECURITIES LLC		6,335,256	6,400,000	0	1.D FE
639057-AP-3	NATWEST GROUP PLC	C	02/28/2024	RBS SECURITIES INC.		5,000,000	5,000,000	0	2.A FE
76209P-AD-5	RGA GLOBAL FUNDING		02/13/2024	WELLS FARGO SECURITIES LLC		4,919,500	5,000,000	25,972	1.E FE
82969B-AA-0	SIRIUSPOINT LTD	C	03/27/2024	HSBC SECURITIES INC.		1,992,620	2,000,000	0	2.C FE
86745C-AA-0	SNVA 24A A - ABS		02/16/2024	SMBC NIKKO SECURITIES AMERICA, INC.		7,292,337	7,500,000	0	1.D FE
86745N-AA-6	SNVA 2020-1 A - ABS		03/08/2024	JPMorgan		763,169	875,319	3,421	1.G FE
871044-AA-1	SWITCH 241 A2 - ABS		03/07/2024	MORGAN STANLEY & CO. LLC		14,868,359	15,000,000	0	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					73,009,308	75,419,487	45,883	XXX
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/27/2024	JP MORGAN SECURITIES INC.		5,000,000	5,000,000	0	2.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					5,000,000	5,000,000	0	XXX
2509999997	Total - Bonds - Part 3					116,849,342	120,532,189	150,726	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					116,849,342	120,532,189	150,726	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					116,849,342	XXX	150,726	XXX

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STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-VP-1	G2 004222 - RMBS		03/01/2024	Paydown		4,573	4,573	4,616	4,614	0	(41)	0	(41)	0	4,573	0	0	0	44	08/20/2038	1.A
..91282C-BE-0	UNITED STATES TREASURY		01/15/2024	Maturity @ 100.00		1,060,000	1,060,000	1,011,803	1,058,230	0	1,770	0	1,770	0	1,060,000	0	0	0	663	01/15/2024	1.A
..91282C-EA-5	UNITED STATES TREASURY		02/29/2024	Maturity @ 100.00		6,500,000	6,500,000	6,278,848	6,484,878	0	33,045	0	33,045	0	6,500,000	0	0	0	48,750	02/29/2024	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						7,564,573	7,564,573	7,295,267	7,547,722	0	34,775	0	34,775	0	7,564,573	0	0	0	49,457	XXX	XXX
..262061-PII-8	DRIPPING SPRINGS TEX INDPY SCH DIST		02/12/2024	Call @ 100.00		5,000,000	5,000,000	5,210,300	5,001,638	0	(5,669)	0	(5,669)	0	5,000,000	0	0	0	100,000	02/15/2044	1.A FE
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						5,000,000	5,000,000	5,210,300	5,001,638	0	(5,669)	0	(5,669)	0	5,000,000	0	0	0	100,000	XXX	XXX
..3128LO-DF-6	FH A68202 - RMBS		03/01/2024	Paydown		1,228	1,228	1,253	1,254	0	(26)	0	(26)	0	1,228	0	0	0	12	11/01/2037	1.A
..3128LO-EF-5	FH A68234 - RMBS		03/01/2024	Paydown		1,379	1,379	1,388	1,392	0	(14)	0	(14)	0	1,379	0	0	0	14	11/01/2037	1.A
..3128MJ-MT-4	FH G08369 - RMBS		03/01/2024	Paydown		7,687	7,687	7,914	7,962	0	(274)	0	(274)	0	7,687	0	0	0	65	10/01/2039	1.A
..31292H-5N-0	FH C01753 - RMBS		03/01/2024	Paydown		4,779	4,779	4,979	4,779	0	0	0	0	0	4,779	0	0	0	40	01/01/2034	1.A
..312935-RM-3	FH A88592 - RMBS		03/01/2024	Paydown		31,065	31,065	32,105	32,035	0	(970)	0	(970)	0	31,065	0	0	0	184	09/01/2039	1.A
..31296K-7K-3	FH A11798 - RMBS		03/01/2024	Paydown		1,500	1,500	1,511	1,512	0	(12)	0	(12)	0	1,500	0	0	0	14	08/01/2033	1.A
..31296R-LB-9	FH A16651 - RMBS		03/01/2024	Paydown		887	887	895	895	0	(7)	0	(7)	0	887	0	0	0	8	12/01/2033	1.A
..31296S-X7-6	FH A17902 - RMBS		03/01/2024	Paydown		953	953	979	977	0	(24)	0	(24)	0	953	0	0	0	9	01/01/2034	1.A
..31296V-AF-6	FH A19906 - RMBS		03/01/2024	Paydown		863	863	867	870	0	(6)	0	(6)	0	863	0	0	0	7	04/01/2034	1.A
..31320Q-04-1	FH S03175 - RMBS		02/07/2024	Various		7,918,759	7,846,786	7,811,339	7,811,339	0	1,652	0	1,652	0	7,811,339	0	105,768	105,768	94,011	06/01/2035	1.A
..31321J-UU-3	FH Q45094 - RMBS		03/01/2024	Paydown		12,470	12,470	12,402	12,388	0	82	0	82	0	12,470	0	0	0	62	12/01/2046	1.A
..3133B3-TM-9	FH Q05956 - RMBS		03/01/2024	Paydown		58,206	58,206	57,978	57,994	0	222	0	222	0	58,206	0	0	0	238	02/01/2052	1.A
..3133BM-KT-1	FH QF0306 - RMBS		03/01/2024	Paydown		8,538	8,538	8,498	8,499	0	39	0	39	0	8,538	0	0	0	63	09/01/2052	1.A
..3133CG-XS-1	FH Q4289 - RMBS		03/01/2024	Paydown		20,201	20,201	20,170	0	0	32	0	32	0	20,201	0	0	0	93	11/01/2053	1.A
..31382M-UW-2	FN 486697 - RMBS		03/01/2024	Paydown		1,049	1,049	1,023	1,037	0	12	0	12	0	1,049	0	0	0	11	03/01/2029	1.A
..31386T-JD-8	FN 572760 - RMBS		03/01/2024	Paydown		1,618	1,618	1,611	1,611	0	6	0	6	0	1,618	0	0	0	20	03/01/2031	1.A
..313920-VW-7	FN R 01438 PZ - CMO/RMBS		03/01/2024	Paydown		3,083	2,619	2,581	2,584	0	35	0	35	0	2,619	0	464	464	19	09/25/2031	1.A
..3140M9-MQ-7	FN BU7566 - RMBS		03/01/2024	Paydown		68,885	68,885	68,562	68,568	0	317	0	317	0	68,885	0	0	0	287	01/01/2052	1.A
..31410G-ZP-1	FN 889150 - RMBS		03/01/2024	Paydown		4,343	4,343	4,574	4,580	0	(238)	0	(238)	0	4,343	0	0	0	46	01/01/2038	1.A
..31413B-6G-1	FN 941071 - RMBS		03/01/2024	Paydown		1,253	1,253	1,245	1,246	0	7	0	7	0	1,253	0	0	0	13	08/01/2037	1.A
..31414H-VF-1	FN 966914 - RMBS		03/01/2024	Paydown		606	606	614	637	0	(31)	0	(31)	0	606	0	0	0	6	12/01/2037	1.A
..31417Y-FA-0	FN MA0160 - RMBS		03/01/2024	Paydown		6,755	6,755	7,062	7,078	0	(323)	0	(323)	0	6,755	0	0	0	63	08/01/2039	1.A
..31418C-DL-5	FN MA2806 - RMBS		03/01/2024	Paydown		7,208	7,208	7,153	7,138	0	70	0	70	0	7,208	0	0	0	37	11/01/2046	1.A
..646080-UN-9	NJSHR 19 1B6		01/12/2024	Call @ 100.00		855,000	855,000	849,921	850,777	0	13	0	13	0	850,790	0	4,210	4,210	711	12/01/2039	1.B FE
..74340K-AA-7	PROJECT WILLIAM (EL PASO TX) (SENIOR NOT		03/10/2024	Paydown		66,971	66,971	66,971	66,971	0	0	0	0	0	66,971	0	0	0	301	11/10/2041	1.D
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						9,085,286	9,012,849	8,973,290	8,954,112	0	562	0	562	0	8,974,844	0	110,442	110,442	96,332	XXX	XXX
..02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS THROUGH TR		02/15/2024	Paydown		380,010	380,010	380,010	380,010	0	0	0	0	0	380,010	0	0	0	6,650	08/15/2033	2.B FE
..05608U-AJ-7	BX 22GPA B - CMBS		01/15/2024	Paydown		38,454	38,454	38,310	38,565	0	(111)	0	(111)	0	38,454	0	0	0	266	08/15/2039	1.A
..125523-BZ-2	CIGNA GROUP		02/22/2024	TENDER		361,321	365,000	398,972	376,210	0	(806)	0	(806)	0	375,403	0	(14,083)	(14,083)	8,076	02/25/2026	2.A FE
..12625K-AM-7	COMM 2013-COREB B - CMBS		03/01/2024	Paydown		4,953,547	4,953,547	4,954,901	4,935,105	0	18,442	0	18,442	0	4,953,547	0	0	0	30,173	06/12/2046	1.A
..172967-HB-0	CITIGROUP INC		02/06/2024	INC		1,004,560	1,000,000	1,067,680	1,012,453	0	(735)	0	(735)	0	1,011,718	0	(7,158)	(7,158)	22,153	09/13/2025	2.B FE
..255388-AA-8	DIV 2019-1 A - ABS		03/20/2024	Paydown		87,662	87,662	87,648	87,660	0	2	0	2	0	87,662	0	0	0	560	08/22/2039	1.G FE
..314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		02/20/2024	Paydown		133,682	133,682	133,682	133,682	0	0	0	0	0	133,682	0	0	0	1,253	08/20/2035	1.D FE
..36259V-AB-9	GSMS 2020-PJ4 A2 - CMO/RMBS		03/01/2024	Paydown		14,177	14,177	11,751	11,760	0	2,416	0	2,416	0	14,177	0	0	0	73	01/25/2051	1.A FE
..42217K-BC-9	WELLSFARGO OP LLC		01/15/2024	Maturity @ 100.00		4,000,000	4,000,000	4,048,880	4,000,000	0	0	0	0	0	4,000,000	0	0	0	90,000	01/15/2024	2.A FE
..59982V-AA-7	MCSLT 2019-2-GS A - ABS		03/20/2024	Paydown		134,301	134,301	134,292	134,306	0	(4)	0	(4)	0	134,301	0	0	0	866	07/20/2043	2.F FE
..59982V-AB-5	MCSLT 2019-2-GS B - ABS		03/20/2024	Paydown		74,624	74,624	74,587	74,603	0	21	0	21	0	74,624	0	0	0	575	07/20/2043	2.B FE
..59982W-AA-5	MCSLT 191 A - ABS		03/20/2024	Paydown		165,464	165,464	165,424	165,424	0	40	0	40	0	165,464	0	0	0	1,226	03/20/2043	1.F FE
..618937-AA-4	MSAIC 241 A - ABS		03/20/2024	Paydown		57,633	57,633	57,050	0	0	583	0	583	0	57,633	0	0	0	247	09/20/2049	1.D FE

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STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..61946C-AA-0	MSAIC 2019-1 A - ABS		03/20/2024	Paydown		13,642	13,642	13,638	13,640	0	2	0	2	0	13,642	0	0	0	100	12/21/2043	1.F FE	
..61946U-AB-8	MSAIC 2022-2 B - ABS		03/20/2024	Paydown		95,614	95,614	94,521	94,535	0	1,079	0	1,079	0	95,614	0	0	0	847	01/21/2053	1.G FE	
..686330-AL-5	ORIX CORP	C	01/16/2024	Maturity @ 100.00		10,000,000	10,000,000	9,991,500	9,999,924	0	76	0	76	0	10,000,000	0	0	0	202,500	01/16/2024	1.G FE	
..82939G-AC-2	SINOPEC GROUP OVERSEAS DEVELOPMENT (2018	C	02/12/2024	LLC		14,756,550	15,000,000	14,874,600	14,934,410	0	1,520	0	1,520	0	14,935,931	0	(179,381)	(179,381)	269,167	09/12/2028	1.E FE	
..84858W-AA-4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		02/15/2024	Paydown		48,332	48,332	48,332	48,332	0	0	0	0	0	48,332	0	0	0	816	08/15/2031	2.B FE	
..86190B-AD-6	STR 2021-1 A4 - ABS		03/20/2024	Paydown		5,000	5,000	4,998	4,998	0	2	0	2	0	5,000	0	0	0	31	06/20/2051	1.C FE	
..86745C-AA-0	SNVA 24A A - ABS		03/20/2024	Paydown		157,249	157,249	152,895	0	0	4,354	0	4,354	0	157,249	0	0	0	625	02/21/2051	1.D FE	
..86745N-AA-6	SNVA 2020-1 A - ABS		01/30/2024	Paydown		31,122	31,122	31,111	31,118	0	3	0	3	0	31,122	0	0	0	261	02/01/2055	1.G FE	
..86773Q-AA-4	SUNRN 2021-1 A - ABS		01/30/2024	Paydown		122,851	122,851	122,824	122,905	0	(54)	0	(54)	0	122,851	0	0	0	1,511	01/30/2052	1.G FE	
..89566E-AB-4	TRI-STATE GENERATION AND TRANSMISSION AS		01/31/2024	Paydown		402,850	402,850	467,306	469,714	0	(66,864)	0	(66,864)	0	402,850	0	0	0	14,390	07/31/2033	2.A FE	
..909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		03/01/2024	Paydown		123,913	123,913	123,913	123,913	0	0	0	0	0	123,913	0	0	0	2,168	09/01/2031	1.E FE	
..948741-AK-9	KIMCO REALTY OP LLC		01/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,979,150	4,999,905	0	95	0	95	0	5,000,000	0	0	0	111,250	01/15/2024	2.A FE	
..95058X-AE-8	WEN 2018-1 A22 - RMBS		03/15/2024	Paydown		10,122	10,122	10,122	10,122	0	0	0	0	0	10,122	0	0	0	98	03/16/2048	2.B FE	
..98920M-AA-0	ZAXBY 211 A2 - ABS		01/30/2024	Paydown		57,500	57,500	57,500	57,500	0	0	0	0	0	57,500	0	0	0	465	07/31/2051	2.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					42,230,179	42,472,748	42,525,573	42,260,794	0	(39,938)	0	(39,938)	0	42,430,801	0	(200,621)	(200,621)	766,347	XXX	XXX	
2509999997	Total - Bonds - Part 4					63,880,038	64,050,171	64,004,430	63,764,265	0	(10,270)	0	(10,270)	0	63,970,218	0	(90,180)	(90,180)	1,012,136	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					63,880,038	64,050,171	64,004,430	63,764,265	0	(10,270)	0	(10,270)	0	63,970,218	0	(90,180)	(90,180)	1,012,136	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					63,880,038	XXX	64,004,430	63,764,265	0	(10,270)	0	(10,270)	0	63,970,218	0	(90,180)	(90,180)	1,012,136	XXX	XXX	

E05.1

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMorgan Chase Bank, N.A. .... New York, NY .....		0.000	0	0	30,348,802	26,104,597	1,457,456	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	30,348,802	26,104,597	1,457,456	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	30,348,802	26,104,597	1,457,456	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	30,348,802	26,104,597	1,457,456	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY .....		03/28/2024 .....	0.000 .....	04/18/2024 .....	38,903,452 .....	0 .....	30,159 .....
	UNITED STATES TREASURY .....		03/20/2024 .....	0.000 .....	04/25/2024 .....	14,947,490 .....	0 .....	26,255 .....
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					53,850,942	0	56,414
0109999999	Total - U.S. Government Bonds					53,850,942	0	56,414
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					53,850,942	0	56,414
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					53,850,942	0	56,414
94975H-29-6	ALLSPRING TRS+ MM I .....	SD	03/04/2024 .....	5.100 .....		69 .....	0 .....	0 .....
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					69	0	0
8609999999	Total Cash Equivalents					53,851,011	0	56,415



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page .....								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

Designate the type of health care providers reported on this page:  
Hospitals

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
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35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

Designate the type of health care providers reported on this page:  
 Other health care professionals, including dentists, chiropractors, and podiatrists

**SUPPLEMENT A TO SCHEDULE T  
 EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
 ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

Designate the type of health care providers reported on this page:  
Other health care facilities

**SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001. ....								
58002. ....								
58003. ....								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

**NONE**



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE WESTERN SURETY COMPANY

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code \_\_\_\_\_

NAIC Company Code \_\_\_\_\_

Company Name .....

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Prem	3 Direct Losses Inc
\$ .....	\$ .....	\$ .....

# NONE

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [ ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
  - 2.31 Amount quantified:.....\$ .....
  - 2.32 Amount estimated using reasonable assumptions:.....\$ .....
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. ....\$ .....